

Gateway Documentation - Standing Instructions 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 FCUBSSIService of SI-Module

2.FCUBSSIService

Standing Instructions ServiceStanding Instructions Service

2.1.AmendSICycle

Modification of Standing Instructions Cycle

2.1.1.SI-AmendSICycle-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

InstructionCycles-Full

INSTNO

USRINSTNO

COUNTERPARTY

LATSTCYCLNO

INSTVRNO

CycleDetails

FCJREF

CYCLSEQNO

VERNO

SIEXECSTAT

SIEXECDT

SIVLDT

SISUXSDT
 SICCY
 SIAMNT
 ACTNCDAMT
 APLYCHGSUXS
 APLYCHGPEXC
 APLYCHGREJT
 RETRYCNT
 PRIORITY
 COLCTNFLAG
 SIAMTPENDG
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
RetryDetails
 RETRYSEQNO
 RETRYDT
 DRACCBR
 DRACC
 DRACCCCY
 AMTDBT
 CRACCBR
 CRACC
 CRACCCCY
 AMTCRD
 PRIORITY
 INSTNO
 SIAMTEXED
 ACTNCDAMT
 APLYCHGSUXS
 APLYCHGPEXC
 APLYCHGREJT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

InstructionCycles-Full

Attribute	Description
Name	InstructionCycles-Full
Datatype	
Description	Indicates Instruction details.

[TOP](#)

INSTNO

Attribute	Description
Name	INSTNO
Datatype	String
Description	Indicates Instruction Number

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

USRINSTNO

Attribute	Description	
Name	USRINSTNO	
Datatype	String	
Description	Indicates User Instruction Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LATSTCYCLNO

Attribute	Description	
Name	LATSTCYCLNO	
Datatype	Number	
Description	Indicates Last Cycle Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTVRNO

Attribute	Description	
Name	INSTVRNO	
Datatype	Number	
Description	Indicates Instruction Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CycleDetails

Attribute	Description
Name	CycleDetails

Datatype		
Description	Indicates SI Cycle	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCJREF

Attribute	Description	
Name	FCJREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CYCLSEQNO

Attribute	Description	
Name	CYCLSEQNO	
Datatype	Number	
Description	Indicates Cycle Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIEXECSTAT

Attribute	Description	
Name	SIEXECSTAT	
Datatype	String	
Description	Indicates SI Execution Status. Ignored "I" Retrying "R" Successful "S" Unprocessed "U" Waiting "W".	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	I,R,S,U,W

[TOP](#)

SIEXECDT

Attribute	Description	
Name	SIEXECDT	
Datatype	Date	
Description	Indicates SI Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIVLDT

Attribute	Description	
Name	SIVLDT	
Datatype	Date	
Description	Indicates SI Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SISUXSDT

Attribute	Description	
Name	SISUXSDT	
Datatype	Date	
Description	Insicates SI Success Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SICCY

Attribute	Description	
Name	SICCY	
Datatype	String	
Description	Indicates SI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SIAMNT

Attribute	Description	
Name	SIAMNT	
Datatype	Number	
Description	Indicates SI Amount.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTNCDAMT

Attribute	Description	
Name	ACTNCDAMT	
Datatype	String	
Description	Indicates Action Code For Amendment. Force "E" Full Pending "F" Ignore "I" Partial Execution "P" Wait "W".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,F,I,P,W

[TOP](#)

APLYCHGSUXS

Attribute	Description	
Name	APLYCHGSUXS	
Datatype	String	
Description	Indicates Apply Charges on Success SI Yes Y; No N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGPEXC

Attribute	Description	
Name	APLYCHGPEXC	
Datatype	String	
Description	Indicates Apply Charge On Partial Execution Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGREJT

Attribute	Description	
Name	APLYCHGREJT	
Datatype	String	
Description	Indicates Apply Charge On Reject Execution Yes "Y; No "N".	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRYCNT

Attribute	Description	
Name	RETRYCNT	
Datatype	Number	
Description	Indicates retry Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLCTNFLAG

Attribute	Description	
Name	COLCTNFLAG	
Datatype	String	
Description	Indicates Collection Flag Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SIAMTPENDG

Attribute	Description	
Name	SIAMTPENDG	
Datatype	Number	
Description	Indicates Pending SI Amendment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

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

Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	

Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RetryDetails

Attribute	Description	
Name	RetryDetails	
Datatype		
Description	SI Retry Details.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RETRYSEQNO

Attribute	Description
Name	RETRYSEQNO
Datatype	Number
Description	Indicates Retry Sequence Number.

[TOP](#)

RETRYDT

Attribute	Description
Name	RETRYDT
Datatype	Date
Description	Indicates Retry Date.

[TOP](#)

DRACCBR

Attribute	Description	
Name	DRACCBR	
Datatype	String	
Description	Indicates Debit Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRACC

Attribute	Description	
Name	DRACC	
Datatype	String	
Description	Indicates Debit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCCY

Attribute	Description
Name	DRACCCY
Datatype	String
Description	Indicates Debit Account Currency.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDBT

Attribute	Description	
Name	AMTDBT	
Datatype	Number	
Description	Indicates Debit Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRACCBR

Attribute	Description	
Name	CRACCBR	
Datatype	String	
Description	Indicates Credit Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRACCCCY

Attribute	Description	
Name	CRACCCCY	
Datatype	String	
Description	Indicates Credit Account Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTCRD

Attribute	Description	
Name	AMTCRD	
Datatype	Number	
Description	Indicates Credit Amount.	
Attributes	Attribute	Description
	minOccurs	0

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instruction Number	
Restrictions	Restrictions	Description
	maxLength	16

SIAMTEXED

Attribute	Description	
Name	SIAMTEXED	
Datatype	Number	
Description	Indicates Amount Execute.	
Attributes	Attribute	Description
	minOccurs	0

ACTNCDAMT

Attribute	Description	
Name	ACTNCDAMT	
Datatype	String	
Description	Indicates Action Code For Amendment. Force "E" Full Pending "F" Ignore "I" Partial Execution "P" Wait "W".	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,F,I,P,W

[TOP](#)

APLYCHGSUXS

Attribute	Description	
Name	APLYCHGSUXS	
Datatype	String	
Description	Indicates Apply Charges on Success SI Yes Y; No N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGPEXC

Attribute	Description	
Name	APLYCHGPEXC	
Datatype	String	
Description	Indicates Apply Charge On Partial Execution Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGREJT

Attribute	Description	
Name	APLYCHGREJT	
Datatype	String	
Description	Indicates Apply Charge On Reject Execution Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.1.2.SI-AmendSICycle-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

InstructionCycles-IO

INSTNO

USRINSTNO

COUNTERPARTY

LATSTCYCLNO

INSTVRNO

CycleDetails

FCJREF

CYCLSEQNO

VERNO

SIEXECSTAT

SIEXECDT

SIVLDT

SISUXSDT

SICCY

SIAMNT

ACTNCDAMT

APLYCHGSUXS

APLYCHGPEXC

APLYCHGREJT
 RETRYCNT
 PRIORITY
 COLCTNFLAG
 SIAMTPENDG
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 RetryDetails
 RETRYSEQNO
 RETRYDT
 DRACCBR
 DRACC
 DRACCCCY
 AMTDBT
 CRACCBR
 CRACC
 CRACCCCY
 AMTCRD
 PRIORITY
 INSTNO
 SIAMTEXED
 ACTNCDAMT
 APLYCHGSUXS
 APLYCHGPEXC
 APLYCHGREJT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

InstructionCycles-IO

Attribute	Description
Name	InstructionCycles-IO
Datatype	
Description	Contains Input Only Request of Amend SI Cycle

[TOP](#)

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instruction Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

USRINSTNO

Attribute	Description
Name	USRINSTNO

Datatype	String	
Description	Indicates User Instruction Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LATSTCYCLNO

Attribute	Description	
Name	LATSTCYCLNO	
Datatype	Number	
Description	Indicates Last Cycle Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTVRNO

Attribute	Description	
Name	INSTVRNO	
Datatype	Number	
Description	Indicates Instruction Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CycleDetails

Attribute	Description	
Name	CycleDetails	
Datatype		
Description	Indicates SI Cycle	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCJREF

Attribute	Description	
Name	FCJREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CYCLSEQNO

Attribute	Description	
Name	CYCLSEQNO	
Datatype	Number	
Description	Indicates Cycle Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIEXECSTAT

Attribute	Description	
Name	SIEXECSTAT	
Datatype	String	
Description	Indicates SI Execution Status. Ignored "I" Retrying "R" Successful "S" Unprocessed "U" Waiting "W".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,R,S,U,W

[TOP](#)

SIEXECDT

Attribute	Description	
Name	SIEXEDT	
Datatype	Date	
Description	Indicates SI Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIVLDT

Attribute	Description	
Name	SIVLDT	
Datatype	Date	
Description	Indicates SI Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SISUXSDT

Attribute	Description	
Name	SISUXSDT	
Datatype	Date	
Description	Insicates SI Success Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SICCY

Attribute	Description	
Name	SICCY	
Datatype	String	
Description	Indicates SI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SIAMNT

Attribute	Description	
Name	SIAMNT	
Datatype	Number	
Description	Indicates SI Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTNCDAMT

Attribute	Description				
Name	ACTNCDAMT				
Datatype	String				
Description	Indicates Action Code For Amendment. Force "E" Full Pending "F" Ignore "I" Partial Execution "P" Wait "W".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>E,F,I,P,W</td></tr></tbody></table>	Restrictions	Description	enumeration	E,F,I,P,W
	Restrictions	Description			
enumeration	E,F,I,P,W				

[TOP](#)

APLYCHGSUXS

Attribute	Description				
Name	APLYCHGSUXS				
Datatype	String				
Description	Indicates Apply Charges on Success SI Yes Y; No N.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

APLYCHGPEXC

Attribute	Description				
Name	APLYCHGPEXC				
Datatype	String				
Description	Indicates Apply Charge On Partial Execution Yes "Y; No "N".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

APLYCHGREJT

Attribute	Description				
Name	APLYCHGREJT				
Datatype	String				
Description	Indicates Apply Charge On Reject Execution Yes "Y; No "N".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRYCNT

Attribute	Description	
Name	RETRYCNT	
Datatype	Number	
Description	Indicates retry Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLCTNFLAG

Attribute	Description	
Name	COLCTNFLAG	
Datatype	String	
Description	Indicates Collection Flag Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SIAMTPENDG

Attribute	Description	
Name	SIAMTPENDG	
Datatype	Number	
Description	Indicates Pending SI Amendment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RetryDetails

Attribute	Description	
Name	RetryDetails	
Datatype		
Description	SI Retry Details.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RETRYSEQNO

Attribute	Description
Name	RETRYSEQNO
Datatype	Number
Description	Indicates Retry Sequence Number.

[TOP](#)

RETRYDT

Attribute	Description
Name	RETRYDT
Datatype	Date
Description	Indicates Retry Date.

[TOP](#)

DRACCBR

Attribute	Description	
Name	DRACCBR	
Datatype	String	
Description	Indicates Debit Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRACC

Attribute	Description	
Name	DRACC	
Datatype	String	
Description	Indicates Debit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCCY

Attribute	Description
Name	DRACCCY
Datatype	String
Description	Indicates Debit Account Currency.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDBT

Attribute	Description	
Name	AMTDBT	
Datatype	Number	
Description	Indicates Debit Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRACCBR

Attribute	Description	
Name	CRACCBR	
Datatype	String	
Description	Indicates Credit Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRACCCCY

Attribute	Description	
Name	CRACCCCY	
Datatype	String	
Description	Indicates Credit Account Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTCRD

Attribute	Description	
Name	AMTCRD	
Datatype	Number	
Description	Indicates Credit Amount.	
Attributes	Attribute	Description
	minOccurs	0

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instruction Number	
Restrictions	Restrictions	Description
	maxLength	16

SIAMTEXED

Attribute	Description	
Name	SIAMTEXED	
Datatype	Number	
Description	Indicates Amount Execute.	
Attributes	Attribute	Description
	minOccurs	0

ACTNCDAMT

Attribute	Description	
Name	ACTNCDAMT	
Datatype	String	
Description	Indicates Action Code For Amendment. Force "E" Full Pending "F" Ignore "I" Partial Execution "P" Wait "W".	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,F,I,P,W

[TOP](#)

APLYCHGSUXS

Attribute	Description	
Name	APLYCHGSUXS	
Datatype	String	
Description	Indicates Apply Charges on Success SI Yes Y; No N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGPEXC

Attribute	Description	
Name	APLYCHGPEXC	
Datatype	String	
Description	Indicates Apply Charge On Partial Execution Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGREJT

Attribute	Description	
Name	APLYCHGREJT	
Datatype	String	
Description	Indicates Apply Charge On Reject Execution Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.1.3.SI-AmendSICycle-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

InstructionCycles-PK

INSTNO

InstructionCycles-Full

INSTNO

USRINSTNO

COUNTERPARTY

LATSTCYCLNO

INSTVRNO

CycleDetails

FCJREF

CYCLSEQNO

VERNO

SIEXECSTAT

SIEXECDT

SIVLDT

SISUXSDT

SICCY

SIAMNT

ACTNCDAMT
APLYCHGSUXS
APLYCHGPEXC
APLYCHGREJT
RETRYCNT
PRIORITY
COLCTNFLAG
SIAMTPENDG
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH

RetryDetails

RETRYSEQNO
RETRYDT
DRACCBR
DRACC
DRACCCCY
AMTDBT
CRACCBR
CRACC
CRACCCCY
AMTCRD
PRIORITY
INSTNO
SIAMTEXED
ACTNCDAMT
APLYCHGSUXS
APLYCHGPEXC
APLYCHGREJT

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

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

Name	CHOICE
Datatype	
Description	

[TOP](#)

InstructionCycles-PK

Attribute	Description
Name	InstructionCycles-PK
Datatype	
Description	Indicate FCUBS Response Elements with Primary Key.

[TOP](#)

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

InstructionCycles-Full

Attribute	Description
Name	InstructionCycles-Full
Datatype	
Description	Indicate FCUBS Full Response Elements.

[TOP](#)

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

USRINSTNO

Attribute	Description	
Name	USRINSTNO	
Datatype	String	
Description	Indicates User Instruction Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LATSTCYCLNO

Attribute	Description	
Name	LATSTCYCLNO	
Datatype	Number	
Description	Indicates Last Cycle Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTVRNO

Attribute	Description	
Name	INSTVRNO	
Datatype	Number	
Description	Indicates Instruction Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CycleDetails

Attribute	Description	
Name	CycleDetails	
Datatype		
Description	Indicates SI Cycle	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCJREF

Attribute	Description	
Name	FCJREF	
Datatype	String	

Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CYCLSEQNO

Attribute	Description	
Name	CYCLSEQNO	
Datatype	Number	
Description	Indicates Cycle Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIEXECSTAT

Attribute	Description	
Name	SIEXECSTAT	
Datatype	String	
Description	Indicates SI Execution Status. Ignored "I" Retrying "R" Successful "S" Unprocessed "U" Waiting "W".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,R,S,U,W

[TOP](#)

SIEXECDT

Attribute	Description	
Name	SIEXECDT	
Datatype	Date	
Description	Indicates SI Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

SIVLDT

Attribute		Description
Name	SIVLDT	
Datatype	Date	
Description	Indicates SI Value Date.	
Attributes	Attribute	Description
	minOccurs	0

SISUXSDT

Attribute		Description
Name	SISUXSDT	
Datatype	Date	
Description	Insicates SI Success Date	
Attributes	Attribute	Description
	minOccurs	0

SICCY

Attribute		Description
Name	SICCY	
Datatype	String	
Description	Indicates SI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SIAMNT

Attribute		Description
Name	SIAMNT	
Datatype	Number	
Description	Indicates SI Amount.	
Attributes	Attribute	Description
	minOccurs	0

ACTNCDAMT

Attribute		Description
Name	ACTNCDAMT	
Datatype	String	

Description	Indicates Action Code For Amendment. Force "E" Full Pending "F" Ignore "I" Partial Execution "P" Wait "W".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,F,I,P,W

[TOP](#)

APLYCHGSUXS

Attribute	Description	
Name	APLYCHGSUXS	
Datatype	String	
Description	Indicates Apply Charges on Success SI Yes Y; No N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGPEXC

Attribute	Description	
Name	APLYCHGPEXC	
Datatype	String	
Description	Indicates Apply Charge On Partial Execution Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGREJT

Attribute	Description	
Name	APLYCHGREJT	
Datatype	String	
Description	Indicates Apply Charge On Reject Execution Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRYCNT

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

Name	RETRYCNT	
Datatype	Number	
Description	Indicates retry Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLCTNFLAG

Attribute	Description	
Name	COLCTNFLAG	
Datatype	String	
Description	Indicates Collection Flag Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SIAMTPENDG

Attribute	Description	
Name	SIAMTPENDG	
Datatype	Number	
Description	Indicates Pending SI Amendment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description				
Name	MAKERDTSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has created\last modified the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CHECKERID

Attribute	Description				
Name	CHECKERID				
Datatype	String				
Description	The User Id who has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERDTSTAMP

Attribute	Description				
Name	CHECKERDTSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AUTHSTAT

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

Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RetryDetails

Attribute	Description	
Name	RetryDetails	
Datatype		
Description	SI Retry Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RETRYSEQNO

Attribute	Description
Name	RETRYSEQNO

Datatype	Number
Description	Indicates Retry Sequence Number.

[TOP](#)

RETRYDT

Attribute	Description
Name	RETRYDT
Datatype	Date
Description	Indicates Retry Date.

[TOP](#)

DRACCBR

Attribute	Description	
Name	DRACCBR	
Datatype	String	
Description	Indicates Debit Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRACC

Attribute	Description	
Name	DRACC	
Datatype	String	
Description	Indicates Debit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCCY

Attribute	Description	
Name	DRACCCY	
Datatype	String	
Description	Indicates Debit Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDBT

Attribute	Description
Name	AMTDBT

Datatype	Number	
Description	Indicates Debit Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRACCBR

Attribute	Description	
Name	CRACCBR	
Datatype	String	
Description	Indicates Credit Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRACCCY

Attribute	Description	
Name	CRACCCY	
Datatype	String	
Description	Indicates Credit Account Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTCRD

Attribute	Description	
Name	AMTCRD	
Datatype	Number	
Description	Indicates Credit Amount.	
Attributes	Attribute	Description
	minOccurs	0

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SIAMTEXED

Attribute	Description	
Name	SIAMTEXED	
Datatype	Number	
Description	Indicates Amount Execute.	
Attributes	Attribute	Description
	minOccurs	0

ACTNCDAMT

Attribute	Description	
Name	ACTNCDAMT	
Datatype	String	
Description	Indicates Action Code For Amendment. Force "E" Full Pending "F" Ignore "I" Partial Execution "P" Wait "W".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,F,I,P,W

APLYCHGSUXS

Attribute	Description	
Name	APLYCHGSUXS	
Datatype	String	
Description	Indicates Apply Charges on Success SI Yes Y; No N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGPEXC

Attribute	Description	
Name	APLYCHGPEXC	
Datatype	String	
Description	Indicates Apply Charge On Partial Execution Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGREJT

Attribute	Description	
Name	APLYCHGREJT	
Datatype	String	
Description	Indicates Apply Charge On Reject Execution Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Indicate FCUBS Error List.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

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

Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Indicate FCUBS Warning List.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.1.4.SI-AmendSICycle-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

InstructionCycles-PK

INSTNO

InstructionCycles-IO

INSTNO

USRINSTNO

COUNTERPARTY

LATSTCYCLNO

INSTVRNO

CycleDetails

FCJREF

CYCLSEQNO

VERNO

SIEXECSTAT

SIEXECDT

SIVLDT

SISUXSDT

SICCY

SIAMNT

ACTNCDAMT
APLYCHGSUXS
APLYCHGPEXC
APLYCHGREJT
RETRYCNT
PRIORITY
COLCTNFLAG
SIAMTPENDG
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH

RetryDetails

RETRYSEQNO
RETRYDT
DRACCBR
DRACC
DRACCCCY
AMTDBT
CRACCBR
CRACC
CRACCCCY
AMTCRD
PRIORITY
INSTNO
SIAMTEXED
ACTNCDAMT
APLYCHGSUXS
APLYCHGPEXC
APLYCHGREJT

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

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

Name	CHOICE
Datatype	
Description	

[TOP](#)

InstructionCycles-PK

Attribute	Description
Name	InstructionCycles-PK
Datatype	
Description	Indicates Instruction Number

[TOP](#)

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

InstructionCycles-IO

Attribute	Description
Name	InstructionCycles-IO
Datatype	
Description	Indicates full details of Instruction Cycle.

[TOP](#)

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

USRINSTNO

Attribute	Description	
Name	USRINSTNO	
Datatype	String	
Description	Indicates User Instruction Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LATSTCYCLNO

Attribute	Description	
Name	LATSTCYCLNO	
Datatype	Number	
Description	Indicates Last Cycle Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTVRNO

Attribute	Description	
Name	INSTVRNO	
Datatype	Number	
Description	Indicates Instruction Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CycleDetails

Attribute	Description	
Name	CycleDetails	
Datatype		
Description	Indicates SI Cycle	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCJREF

Attribute	Description	
Name	FCJREF	
Datatype	String	

Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CYCLSEQNO

Attribute	Description	
Name	CYCLSEQNO	
Datatype	Number	
Description	Indicates Cycle Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIEXECSTAT

Attribute	Description	
Name	SIEXECSTAT	
Datatype	String	
Description	Indicates SI Execution Status. Ignored "I" Retrying "R" Successful "S" Unprocessed "U" Waiting "W".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,R,S,U,W

[TOP](#)

SIEXECDT

Attribute	Description	
Name	SIEXECDT	
Datatype	Date	
Description	Indicates SI Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

SIVLDT

Attribute		Description
Name	SIVLDT	
Datatype	Date	
Description	Indicates SI Value Date.	
Attributes	Attribute	Description
	minOccurs	0

SISUXSDT

Attribute		Description
Name	SISUXSDT	
Datatype	Date	
Description	Insicates SI Success Date	
Attributes	Attribute	Description
	minOccurs	0

SICCY

Attribute		Description
Name	SICCY	
Datatype	String	
Description	Indicates SI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SIAMNT

Attribute		Description
Name	SIAMNT	
Datatype	Number	
Description	Indicates SI Amount.	
Attributes	Attribute	Description
	minOccurs	0

ACTNCDAMT

Attribute		Description
Name	ACTNCDAMT	
Datatype	String	

Description	Indicates Action Code For Amendment. Force "E" Full Pending "F" Ignore "I" Partial Execution "P" Wait "W".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,F,I,P,W

[TOP](#)

APLYCHGSUXS

Attribute	Description	
Name	APLYCHGSUXS	
Datatype	String	
Description	Indicates Apply Charges on Success SI Yes Y; No N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGPEXC

Attribute	Description	
Name	APLYCHGPEXC	
Datatype	String	
Description	Indicates Apply Charge On Partial Execution Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGREJT

Attribute	Description	
Name	APLYCHGREJT	
Datatype	String	
Description	Indicates Apply Charge On Reject Execution Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRYCNT

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

Name	RETRYCNT	
Datatype	Number	
Description	Indicates retry Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLCTNFLAG

Attribute	Description	
Name	COLCTNFLAG	
Datatype	String	
Description	Indicates Collection Flag Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SIAMTPENDG

Attribute	Description	
Name	SIAMTPENDG	
Datatype	Number	
Description	Indicates Pending SI Amendment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description				
Name	MAKERDTSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has created\last modified the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CHECKERID

Attribute	Description				
Name	CHECKERID				
Datatype	String				
Description	The User Id who has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERDTSTAMP

Attribute	Description				
Name	CHECKERDTSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AUTHSTAT

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

Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RetryDetails

Attribute	Description	
Name	RetryDetails	
Datatype		
Description	SI Retry Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RETRYSEQNO

Attribute	Description
Name	RETRYSEQNO

Datatype	Number
Description	Indicates Retry Sequence Number.

[TOP](#)

RETRYDT

Attribute	Description
Name	RETRYDT
Datatype	Date
Description	Indicates Retry Date.

[TOP](#)

DRACCBR

Attribute	Description	
Name	DRACCBR	
Datatype	String	
Description	Indicates Debit Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRACC

Attribute	Description	
Name	DRACC	
Datatype	String	
Description	Indicates Debit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCCY

Attribute	Description	
Name	DRACCCY	
Datatype	String	
Description	Indicates Debit Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDBT

Attribute	Description
Name	AMTDBT

Datatype	Number	
Description	Indicates Debit Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRACCBR

Attribute	Description	
Name	CRACCBR	
Datatype	String	
Description	Indicates Credit Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRACCCY

Attribute	Description	
Name	CRACCCY	
Datatype	String	
Description	Indicates Credit Account Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTCRD

Attribute	Description	
Name	AMTCRD	
Datatype	Number	
Description	Indicates Credit Amount.	
Attributes	Attribute	Description
	minOccurs	0

PRIORITY

Attribute		Description
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0

INSTNO

Attribute		Description
Name	INSTNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SIAMTEXED

Attribute		Description
Name	SIAMTEXED	
Datatype	Number	
Description	Indicates Amount Execute.	
Attributes	Attribute	Description
	minOccurs	0

ACTNCDAMT

Attribute		Description
Name	ACTNCDAMT	
Datatype	String	
Description	Indicates Action Code For Amendment. Force "E" Full Pending "F" Ignore "I" Partial Execution "P" Wait "W".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,F,I,P,W

APLYCHGSUXS

Attribute	Description	
Name	APLYCHGSUXS	
Datatype	String	
Description	Indicates Apply Charges on Success SI Yes Y; No N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGPEXC

Attribute	Description	
Name	APLYCHGPEXC	
Datatype	String	
Description	Indicates Apply Charge On Partial Execution Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGREJT

Attribute	Description	
Name	APLYCHGREJT	
Datatype	String	
Description	Indicates Apply Charge On Reject Execution Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Contains FCUBS error list.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

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

Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Contains FCUBS warning list.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.AuthorizeProduct

Authorize Product

2.2.1.SI-AuthorizeProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

INSTRNCD

PRDTYP

RATTYP

RKYREQD

RKYAMT

RKYCCY

ACTNCDAMT

EXDAYS

EXMNTHS
EXYRS
HOLEXCPTN
MAXRETRYCD
MINSWPAMT
PROCNGTIM
TRNFRTYP
REFRLREQD
SITYP
DUPCRACCOUNT
DUPPRDCD
DUPSICCY
DUPSIAMT
DUPBOOKDT
DUPFIRSTEXVALDT
DUPEXPERIOD
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Charge-Details
 EVNT
 COMPONENT
 COMPONENTDESC
 RUL
 BASISAMNTTYP
 BASISAMNTCATG
 ACQREQD
 ACQRCCY
 CHNGDRGAMNDMNT
 SETTLMNTCCY
 STPAPPLICATION
 EVNTDESC
 RULEDESC
Tax-Scheme
 SCHME
 PRDDESC
 SCHEMEDESC
Tax-Details
 RUL
 AMNTTAG

BASISAMNTTAG
COMPTATIONEVNT
TYP
Control-Charge
Product-Events
CLASCD
CLASDESC
Event-Details
EVNTCD
EVENTDESC
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
Role-To-Head-Mapping
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW

DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALLOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Fields
Field-Details
FLDNUM
FLDNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Standing Instruction Product Definition Authorization Full Type

[TOP](#)

PRDCD

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

[TOP](#)

PRDDESC

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

PRDSLGL

Attribute	Description				
Name	PRDSLGL				
Datatype	String				
Description	Indicates Product Slogan				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

PRDRMRKS

Attribute	Description				
Name	PRDRMRKS				
Datatype	String				
Description	Indicates Product Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

PRDSTRDT

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

[TOP](#)

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date

Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

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

[TOP](#)

INSTRNCD

Attribute	Description	
Name	INSTRNCD	
Datatype	String	
Description	Indicates Instruction Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type Payment ¿P¿ Collection ¿C¿ Sweep In ¿S¿ Sweep Out ¿O¿ Variable Payment ¿V¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,S,O,V

[TOP](#)

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RKYREQD

Attribute	Description	
Name	RKYREQD	
Datatype	String	
Description	Indicates Rekey Required Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYAMT

Attribute	Description	
Name	RKYAMT	
Datatype	String	
Description	Indicates Rekey Of Amount Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCCY

Attribute	Description	
Name	RKYCCY	
Datatype	String	
Description	Indicates Rekey Of Currency Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACTNCDAMT

Attribute	Description
Name	ACTNCDAMT
Datatype	String

Description	Indicates Action Code Amount Full Pending ¿F¿ Partial Liquidation ¿P¿ Ignore ¿I¿ Wait Further Instructions ¿W¿ Force ¿E¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,P,I,W,E

[TOP](#)

EXDAYS

Attribute	Description	
Name	EXDAYS	
Datatype	Number	
Description	Indicates Execution Periodicity in Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXMNTHS

Attribute	Description	
Name	EXMNTHS	
Datatype	Number	
Description	Indicates Execution Periodicity in Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXYRS

Attribute	Description	
Name	EXYRS	
Datatype	Number	
Description	Indicates Execution Periodicity in Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLEXCPTN

Attribute	Description	
Name	HOLEXCPTN	
Datatype	String	
Description	Indicates Holiday Exception Forward ¿F¿ Backward ¿B¿ Lapse ¿L¿	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,F,B,L

[TOP](#)

MAXRETRYCD

Attribute	Description	
Name	MAXRETRYCD	
Datatype	Number	
Description	Indicates Maximum Retry Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROCNGTIM

Attribute	Description	
Name	PROCNGTIM	
Datatype	String	
Description	Indicates Processing Time BOD ¿B¿; EOD ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,E

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type Standing Order With Free Format Payment Details ¿1¿ Structured Payment Details ¿6¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,6

[TOP](#)

REFRLREQD

Attribute	Description	
Name	REFRLREQD	
Datatype	String	
Description	Indicates Transfer Type Referral Required Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SITYP

Attribute	Description	
Name	SITYP	
Datatype	String	
Description	Indicates SI Type One To One ¿1¿ One To Many ¿2¿ Many to One ¿3¿ Many To Many ¿4¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4

[TOP](#)

DUPCRACCOUNT

Attribute	Description	
Name	DUPCRACCOUNT	
Datatype	String	
Description	Indicates Credit Account Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUPPRDCD

Attribute	Description	
Name	DUPPRDCD	
Datatype	String	
Description	Indicates Product Code Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUPSICCY

Attribute	Description				
Name	DUPSICCY				
Datatype	String				
Description	Indicates Standing Instruction Currency Duplication Check.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](#)

DUPIAMT

Attribute	Description				
Name	DUPIAMT				
Datatype	String				
Description	Indicates Standing Instruction Amount Duplication Check.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](#)

DUPBOOKDT

Attribute	Description				
Name	DUPBOOKDT				
Datatype	String				
Description	Indicates Book Date Duplication Check.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](#)

DUPFIRSTEXVALDT

Attribute	Description				
Name	DUPFIRSTEXVALDT				
Datatype	String				
Description	Indicates First Execution Value Date Duplication Check.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](#)

DUPEXPERIOD

Attribute	Description	
Name	DUPEXPERIOD	
Datatype	String	
Description	Indicates Execution Periodicity Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

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

Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Details

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

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

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COMPONENT

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

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	String	
Description	Indicates Basis Amount Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates Basis Amount Category Normal ¿N¿ Out Standing ¿O¿ Overdue ¿D¿ Expected ¿X¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,O,D,X

[TOP](#)

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	String	
Description	Indicates Accrual Required Yes ¿Y¿/ No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	String	
Description	Indicates Accrual Currency Local ¿L¿ ; Contract ¿T¿.	

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

[TOP](#)

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description	Indicates Allow Change During Amendment Yes <i>Y</i> / No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SETLMNTCCY

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

[TOP](#)

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	
Description	Indicates Stop Application Yes <i>Y</i> / No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Tax-Scheme

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

[TOP](#)

SCHME

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

[TOP](#)

PRDDESC

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

[TOP](#)

SCHEMEDESC

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

[TOP](#)

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	String	
Description	Indicates Tax Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	

Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	String	
Description	Indicates Computation Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TYP

Attribute	Description	
Name	TYP	
Datatype	String	
Description	Indicates Tax Type Withholding ζ W ζ Expense ζ E ζ	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,W,E

[TOP](#)

Control-Charge

Attribute	Description	
Name	Control-Charge	
Datatype		
Description	Control Charge	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Events

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Event-Details

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

EVNTCD

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

EVENTDESC

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

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

[TOP](#)

Accounting-Entries

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

[TOP](#)

ACCRLCD

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

[TOP](#)

AMTTAG

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

[TOP](#)

DRCRINDICTR

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

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

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

[TOP](#)

NETINDICTR

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

[TOP](#)

MISHD

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

[TOP](#)

REVALPRGL

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

REVALLSGL

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

REVALRTCD

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

REVALTXNCD

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

HOLTREAT

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

REVALREQD

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

[TOP](#)

RATE_TYPE_INDICATOR

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

[TOP](#)

Advices

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

[TOP](#)

MSGTYP

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

[TOP](#)

DESC

Attribute	Description
Name	DESC
Datatype	String

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

[TOP](#)

GENTIME

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

[TOP](#)

SUPRS

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

[TOP](#)

PRIOR

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

[TOP](#)

CHGREQD

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

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

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

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Mapping-Details

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

[TOP](#)

ACCTRL

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

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

[TOP](#)

ROLDESC

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

[TOP](#)

ACCTHD

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

[TOP](#)

GLDESC

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

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restriction	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

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

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

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

[TOP](#)

CATGDSAW

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

[TOP](#)

DESCRIPTION

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

Customers

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

[TOP](#)

CSTID

Attribute	Description				
Name	CSTID				
Datatype	String				
Description	Indicates customer 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CUSTNAME

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

[TOP](#)

ALWD

Attribute	Description
Name	ALWD

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

[TOP](#)

Branch-Ccy-Restrictions

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

[TOP](#)

CCYLST

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

[TOP](#)

BRNLST

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

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-List

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

[TOP](#)

BRNDISALLOW

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

[TOP](#)

BRNNAME

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

[TOP](#)

Ccy-List

Attribute	Description						
Name	Ccy-List						
Datatype							
Description	Indicates Currency List Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BGTDLCCY

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

[TOP](#)

CCYNAME

Attribute	Description				
Name	CCYNAME				
Datatype	String				
Description	Indicates Currency name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Product-Fields

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

[TOP](#)

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

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

[TOP](#)

FLDNAME

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

[TOP](#)

Product-Mis-Details

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

[TOP](#)

MISGRP

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

[TOP](#)

POOLCD

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

Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

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

[TOP](#)

CSTCD2

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

[TOP](#)

CSTCD4

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

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

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

[TOP](#)

MISCLS

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

[TOP](#)

MISCD

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

[TOP](#)

2.2.2.SI-AuthorizeProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

PRDCD_DMY

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Standing Instruction Product Definition Authorization IO Type

[TOP](#)

PRDCD

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

[TOP](#)

PRDCD_DMY

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

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

[TOP](#)

2.2.3.SI-AuthorizeProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDESC

PRDSL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

INSTRNCD

PRDTYP

RATTYP

RKYREQD

RKYAMT

RKYCCY

ACTNCDAMT

EXDAYS

EXMNTHS

EXYRS

HOLEXCPTN

MAXRETRYCD
MINSWPAMT
PROCNGTIM
TRNFRTYP
REFLREQD
SITYP
DUPCRACCOUNT
DUPPRDCD
DUPSICCY
DUPSIAMT
DUPBOOKDT
DUPFIRSTEXVALDT
DUPEXPERIOD
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Charge-Details
EVNT
COMPONENT
COMPONENTDESC
RUL
BASISAMNTTYP
BASISAMNTCATG
ACQREQD
ACQRCCY
CHNGDRGAMNDMNT
SETTLMNTCCY
STPAPPLICATION
EVNTDESC
RULEDESC
Tax-Scheme
SCHME
PRDDESC
SCHEMEDESC
Tax-Details
RUL
AMNTTAG
BASISAMNTTAG
COMPTATIONEVNT
TYP

Control-Charge

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME
 ALWD
Branch-Ccy-Restrictions
 CCYLST
 BRNLST
 CLASCD
 CLASDESC
Branch-List
 BRNDISALLOW
 BRNNAME
Ccy-List
 BGTDLCCY
 CCYNAME
Product-Fields
Field-Details
 FLDNUM
 FLDNAME
Product-Mis-Details
 MISGRP
 POOLCD
 CSTCD1
 CSTCD2
 CSTCD4
 CSTCD5
Default-Mis-Codes
 MISCLS
 MISCD
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

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

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

Attribute	Description	
Name	Product-Details-Full	
Datatype		
Description	Standing Instruction Product Definition Authorization Full Type	

[TOP](#)**PRDCD**

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

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

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

[TOP](#)

PRDSLGL

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

[TOP](#)

PRDRMRKS

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

[TOP](#)

PRDSTRDT

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

[TOP](#)

PRDENDDT

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

[TOP](#)

PRDGRP

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

[TOP](#)

INSTRNCD

Attribute	Description	
Name	INSTRNCD	
Datatype	String	
Description	Indicates Instruction Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type Payment ¿P¿ Collection ¿C¿ Sweep In ¿S¿ Sweep Out ¿O¿ Variable Payment ¿V¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,S,O,V

[TOP](#)

RATTYP

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

Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RKYREQD

Attribute	Description	
Name	RKYREQD	
Datatype	String	
Description	Indicates Rekey Required Yes <i>¿Y¿</i> /No <i>¿N¿</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYAMT

Attribute	Description	
Name	RKYAMT	
Datatype	String	
Description	Indicates Rekey Of Amount Yes <i>¿Y¿</i> /No <i>¿N¿</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCCY

Attribute	Description	
Name	RKYCCY	
Datatype	String	
Description	Indicates Rekey Of Currency Yes <i>¿Y¿</i> /No <i>¿N¿</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACTNCDAMT

Attribute	Description	
Name	ACTNCDAMT	

Datatype	String	
Description	Indicates Action Code Amount Full Pending ¿F¿ Partial Liquidation ¿P¿ Ignore ¿I¿ Wait Further Instructions ¿W¿ Force ¿E¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,P,I,W,E

[TOP](#)

EXDAYS

Attribute	Description	
Name	EXDAYS	
Datatype	Number	
Description	Indicates Execution Periodicity in Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXMNTHS

Attribute	Description	
Name	EXMNTHS	
Datatype	Number	
Description	Indicates Execution Periodicity in Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXYRS

Attribute	Description	
Name	EXYRS	
Datatype	Number	
Description	Indicates Execution Periodicity in Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLEXCPTN

Attribute	Description	
Name	HOLEXCPTN	
Datatype	String	
Description	Indicates Holiday Exception Forward ¿F¿ Backward ¿B¿ Lapse ¿L¿	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,F,B,L

[TOP](#)

MAXRETRYCD

Attribute	Description	
Name	MAXRETRYCD	
Datatype	Number	
Description	Indicates Maximum Retry Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROCNGTIM

Attribute	Description	
Name	PROCNGTIM	
Datatype	String	
Description	Indicates Processing Time BOD ¿B¿; EOD ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,E

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type Standing Order With Free Format Payment Details ¿1¿ Structured Payment Details ¿6¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,6

[TOP](#)

REFRLREQD

Attribute	Description	
Name	REFLREQD	
Datatype	String	
Description	Indicates Transfer Type Referral Required Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SITYP

Attribute	Description	
Name	SITYP	
Datatype	String	
Description	Indicates SI Type One To One ¿1¿ One To Many ¿2¿ Many to One ¿3¿ Many To Many ¿4¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4

[TOP](#)

DUPCRACOUNT

Attribute	Description	
Name	DUPCRACOUNT	
Datatype	String	
Description	Indicates Credit Account Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUPPRDCD

Attribute	Description	
Name	DUPPRDCD	
Datatype	String	
Description	Indicates Product Code Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUPSICCY

Attribute	Description				
Name	DUPSICCY				
Datatype	String				
Description	Indicates Standing Instruction Currency Duplication Check.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](#)

DUPIAMT

Attribute	Description				
Name	DUPIAMT				
Datatype	String				
Description	Indicates Standing Instruction Amount Duplication Check.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](#)

DUPBOOKDT

Attribute	Description				
Name	DUPBOOKDT				
Datatype	String				
Description	Indicates Book Date Duplication Check.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](#)

DUPFIRSTEXVALDT

Attribute	Description				
Name	DUPFIRSTEXVALDT				
Datatype	String				
Description	Indicates First Execution Value Date Duplication Check.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](#)

DUPEXPERIOD

Attribute	Description	
Name	DUPEXPERIOD	
Datatype	String	
Description	Indicates Execution Periodicity Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

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

Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Details

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

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

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COMPONENT

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

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	String	
Description	Indicates Basis Amount Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates Basis Amount Category Normal ¿N¿ Out Standing ¿O¿ Overdue ¿D¿ Expected ¿X¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,O,D,X

[TOP](#)

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	String	
Description	Indicates Accrual Required Yes ¿Y¿/ No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	String	
Description	Indicates Accrual Currency Local ¿L¿ ; Contract ¿T¿.	

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

[TOP](#)

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description	Indicates Allow Change During Amendment Yes <i>¿Y¿</i> / No <i>¿N¿</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SETLMNTCCY

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

[TOP](#)

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	
Description	Indicates Stop Application Yes <i>¿Y¿</i> / No <i>¿N¿</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Tax-Scheme

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

[TOP](#)

SCHME

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

[TOP](#)

PRDDESC

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

[TOP](#)

SCHEMEDESC

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

[TOP](#)

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	String	
Description	Indicates Tax Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	

Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	String	
Description	Indicates Computation Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TYP

Attribute	Description	
Name	TYP	
Datatype	String	
Description	Indicates Tax Type Withholding ζ W ζ Expense ζ E ζ	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,W,E

[TOP](#)

Control-Charge

Attribute	Description	
Name	Control-Charge	
Datatype		
Description	Control Charge	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Events

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Event-Details

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

EVNTCD

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

EVENTDESC

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

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

[TOP](#)

Accounting-Entries

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

[TOP](#)

ACCRLCD

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

[TOP](#)

AMTTAG

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

[TOP](#)

DRCRINDICTR

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

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

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

[TOP](#)

NETINDICTR

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

[TOP](#)

MISHD

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

[TOP](#)

REVALPRGL

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

REVALLSGL

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

REVALRTCD

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

REVALTXNCD

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

HOLTREAT

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

REVALREQD

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

[TOP](#)

RATE_TYPE_INDICATOR

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

[TOP](#)

Advices

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

[TOP](#)

MSGTYP

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

[TOP](#)

DESC

Attribute	Description
Name	DESC
Datatype	String

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

[TOP](#)

GENTIME

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

[TOP](#)

SUPRS

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

[TOP](#)

PRIOR

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

[TOP](#)

CHGREQD

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

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

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

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Mapping-Details

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

[TOP](#)

ACCTRL

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

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

[TOP](#)

ROLDESC

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

[TOP](#)

ACCTHD

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

[TOP](#)

GLDESC

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

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restriction	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

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

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

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

[TOP](#)

CATGDSAW

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

[TOP](#)

DESCRIPTION

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

Customers

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

[TOP](#)

CSTID

Attribute	Description				
Name	CSTID				
Datatype	String				
Description	Indicates customer 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CUSTNAME

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

[TOP](#)

ALWD

Attribute	Description
Name	ALWD

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

[TOP](#)

Branch-Ccy-Restrictions

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

[TOP](#)

CCYLST

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

[TOP](#)

BRNLST

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

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-List

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

[TOP](#)

BRNDISALLOW

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

[TOP](#)

BRNNAME

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

[TOP](#)

Ccy-List

Attribute	Description						
Name	Ccy-List						
Datatype							
Description	Indicates Currency List Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BGTDLCCY

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

[TOP](#)

CCYNAME

Attribute	Description				
Name	CCYNAME				
Datatype	String				
Description	Indicates Currency name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Product-Fields

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

[TOP](#)

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

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

[TOP](#)

FLDNAME

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

[TOP](#)

Product-Mis-Details

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

[TOP](#)

MISGRP

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

[TOP](#)

POOLCD

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

Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

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

[TOP](#)

CSTCD2

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

[TOP](#)

CSTCD4

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

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

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

[TOP](#)

MISCLS

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

[TOP](#)

MISCD

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

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Standing Instruction Product Definition Authorization Error Response Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Standing Instruction Product Definition Authorization Warning Response Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.4.SI-AuthorizeProduct-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Product-Details-PK
PRDCD
Product-Details-IO
PRDCD
PRDCD_DMY
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Standing Instruction Product Definition Authorization PK Type

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Standing Instruction Product Definition Authorization IO Type

[TOP](#)

PRDCD

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

PRDCD_DMY

Attribute	Description				
Name	PRDCD_DMY				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Standing Instruction Product Definition Authorization Error Response Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute		Description
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Standing Instruction Product Definition Authorization Warning Response Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

2.3.AuthorizeSICycle

Authorisation of Standing Instructions Cycle

2.3.1.SI-AuthorizeSICycle-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

InstructionCycles-Full

INSTNO

USRINSTNO

COUNTERPARTY

LATSTCYCLNO

INSTVRNO

CycleDetails

FCJREF

CYCLSEQNO

VERNO

SIEXECSTAT

SIEXECDT

SIVLDT

SISUXSDT

SICCY

SIAMNT

ACTNCDAMT
 APLYCHGSUXS
 APLYCHGPEXC
 APLYCHGREJT
 RETRYCNT
 PRIORITY
 COLCTNFLAG
 SIAMTPENDG
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 RetryDetails
 RETRYSEQNO
 RETRYDT
 DRACCBR
 DRACC
 DRACCCCY
 AMTDBT
 CRACCBR
 CRACC
 CRACCCCY
 AMTCRD
 PRIORITY
 INSTNO
 SIAMTEXED
 ACTNCDAMT
 APLYCHGSUXS
 APLYCHGPEXC
 APLYCHGREJT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**InstructionCycles-Full**

Attribute	Description	
Name	InstructionCycles-Full	
Datatype		
Description	Indicate FCUBS Full Request Elements.	

[TOP](#)**INSTNO**

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instruction Number	
Restrictions	Restrictions	Description
	maxLength	16

USRINSTNO

Attribute	Description	
Name	USRINSTNO	
Datatype	String	
Description	Indicates User Instruction Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LATSTCYCLNO

Attribute	Description	
Name	LATSTCYCLNO	
Datatype	Number	
Description	Indicates Last Cycle Number.	
Attributes	Attribute	Description
	minOccurs	0

INSTVRNO

Attribute	Description	
Name	INSTVRNO	
Datatype	Number	
Description	Indicates Instruction Version Number	
Attributes	Attribute	Description
	minOccurs	0

CycleDetails

Attribute	Description	
Name	CycleDetails	
Datatype		
Description	Indicates SI Cycle	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCJREF

Attribute	Description	
Name	FCJREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CYCLSEQNO

Attribute	Description	
Name	CYCLSEQNO	
Datatype	Number	
Description	Indicates Cycle Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIEXECSTAT

Attribute	Description	
Name	SIEXECSTAT	
Datatype	String	
Description	Indicates SI Execution Status. Ignored "I" Retrying "R" Successful "S" Unprocessed "U" Waiting "W".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,R,S,U,W

[TOP](#)**SIEXECDT**

Attribute		Description
Name	SIEXECDT	
Datatype	Date	
Description	Indicates SI Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SIVLDT**

Attribute		Description
Name	SIVLDT	
Datatype	Date	
Description	Indicates SI Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SISUXSDT**

Attribute		Description
Name	SISUXSDT	
Datatype	Date	
Description	Insicates SI Success Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SICCY**

Attribute		Description
Name	SICCY	
Datatype	String	
Description	Indicates SI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SIAMNT**

Attribute		Description
Name	SIAMNT	
Datatype	Number	
Description	Indicates SI Amount.	
Attributes	Attribute	Description
	minOccurs	0

ACTNCDAMT

Attribute	Description	
Name	ACTNCDAMT	
Datatype	String	
Description	Indicates Action Code For Amendment. Force "E" Full Pending "F" Ignore "I" Partial Execution "P" Wait "W".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,F,I,P,W

APLYCHGSUXS

Attribute	Description	
Name	APLYCHGSUXS	
Datatype	String	
Description	Indicates Apply Charges on Success SI Yes Y; No N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

APLYCHGPEXC

Attribute	Description	
Name	APLYCHGPEXC	
Datatype	String	
Description	Indicates Apply Charge On Partial Execution Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

APLYCHGREJT

Attribute	Description	
Name	APLYCHGREJT	
Datatype	String	
Description	Indicates Apply Charge On Reject Execution Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRYCNT

Attribute	Description	
Name	RETRYCNT	
Datatype	Number	
Description	Indicates retry Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLCTNFLAG

Attribute	Description	
Name	COLCTNFLAG	
Datatype	String	
Description	Indicates Collection Flag Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SIAMTPENDG

Attribute	Description	
Name	SIAMTPENDG	
Datatype	Number	
Description	Indicates Pending SI Amendment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RetryDetails

Attribute	Description	
Name	RetryDetails	
Datatype		
Description	SI Retry Details.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RETRYSEQNO

Attribute	Description
Name	RETRYSEQNO
Datatype	Number
Description	Indicates Retry Sequence Number.

[TOP](#)

RETRYDT

Attribute	Description
Name	RETRYDT
Datatype	Date
Description	Indicates Retry Date.

[TOP](#)

DRACCBR

Attribute	Description	
Name	DRACCBR	
Datatype	String	
Description	Indicates Debit Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRACC

Attribute	Description	
Name	DRACC	
Datatype	String	
Description	Indicates Debit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCCY

Attribute	Description
Name	DRACCCY
Datatype	String
Description	Indicates Debit Account Currency.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDBT

Attribute	Description	
Name	AMTDBT	
Datatype	Number	
Description	Indicates Debit Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRACCBR

Attribute	Description	
Name	CRACCBR	
Datatype	String	
Description	Indicates Credit Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRACCCCY

Attribute	Description	
Name	CRACCCCY	
Datatype	String	
Description	Indicates Credit Account Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTCRD

Attribute	Description	
Name	AMTCRD	
Datatype	Number	
Description	Indicates Credit Amount.	
Attributes	Attribute	Description
	minOccurs	0

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instruction Number	
Restrictions	Restrictions	Description
	maxLength	16

SIAMTEXED

Attribute	Description	
Name	SIAMTEXED	
Datatype	Number	
Description	Indicates Amount Execute.	
Attributes	Attribute	Description
	minOccurs	0

ACTNCDAMT

Attribute	Description	
Name	ACTNCDAMT	
Datatype	String	
Description	Indicates Action Code For Amendment. Force "E" Full Pending "F" Ignore "I" Partial Execution "P" Wait "W".	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,F,I,P,W

[TOP](#)

APLYCHGSUXS

Attribute	Description	
Name	APLYCHGSUXS	
Datatype	String	
Description	Indicates Apply Charges on Success SI Yes Y; No N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGPEXC

Attribute	Description	
Name	APLYCHGPEXC	
Datatype	String	
Description	Indicates Apply Charge On Partial Execution Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGREJT

Attribute	Description	
Name	APLYCHGREJT	
Datatype	String	
Description	Indicates Apply Charge On Reject Execution Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.3.2.SI-AuthorizeSICycle-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

InstructionCycles-IO

INSTNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

InstructionCycles-IO

Attribute	Description
Name	InstructionCycles-IO
Datatype	
Description	This Contains the Input Only details for Instruction Cycle.

[TOP](#)

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.3.3.SI-AuthorizeSICycle-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

InstructionCycles-IO

INSTNO

InstructionCycles-Full

INSTNO

USRINSTNO

COUNTERPARTY

LATSTCYCLNO

INSTVRNO

CycleDetails

FCJREF

CYCLSEQNO

VERNO

SIEXECSTAT

SIEXECDT

SIVLDT

SISUXSDT

SICCY

SIAMNT

ACTNCDAMT
APLYCHGSUXS
APLYCHGPEXC
APLYCHGREJT
RETRYCNT
PRIORITY
COLCTNFLAG
SIAMTPENDG
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH

RetryDetails

RETRYSEQNO
RETRYDT
DRACCBR
DRACC
DRACCCCY
AMTDBT
CRACCBR
CRACC
CRACCCCY
AMTCRD
PRIORITY
INSTNO
SIAMTEXED
ACTNCDAMT
APLYCHGSUXS
APLYCHGPEXC
APLYCHGREJT

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
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Name	CHOICE
Datatype	
Description	

[TOP](#)

InstructionCycles-IO

Attribute	Description
Name	InstructionCycles-IO
Datatype	
Description	This contains the Input Only details for instruction Cycle.

[TOP](#)

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

InstructionCycles-Full

Attribute	Description
Name	InstructionCycles-Full
Datatype	
Description	This contains the full details of instruction Cycle.

[TOP](#)

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

USRINSTNO

Attribute	Description	
Name	USRINSTNO	
Datatype	String	
Description	Indicates User Instruction Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LATSTCYCLNO

Attribute	Description	
Name	LATSTCYCLNO	
Datatype	Number	
Description	Indicates Last Cycle Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTVRNO

Attribute	Description	
Name	INSTVRNO	
Datatype	Number	
Description	Indicates Instruction Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CycleDetails

Attribute	Description	
Name	CycleDetails	
Datatype		
Description	Indicates SI Cycle	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCJREF

Attribute	Description	
Name	FCJREF	
Datatype	String	

Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CYCLSEQNO

Attribute	Description	
Name	CYCLSEQNO	
Datatype	Number	
Description	Indicates Cycle Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIEXECSTAT

Attribute	Description	
Name	SIEXECSTAT	
Datatype	String	
Description	Indicates SI Execution Status. Ignored "I" Retrying "R" Successful "S" Unprocessed "U" Waiting "W".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,R,S,U,W

[TOP](#)

SIEXECDT

Attribute	Description	
Name	SIEXECDT	
Datatype	Date	
Description	Indicates SI Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

SIVLDT

Attribute		Description
Name	SIVLDT	
Datatype	Date	
Description	Indicates SI Value Date.	
Attributes	Attribute	Description
	minOccurs	0

SISUXSDT

Attribute		Description
Name	SISUXSDT	
Datatype	Date	
Description	Insicates SI Success Date	
Attributes	Attribute	Description
	minOccurs	0

SICCY

Attribute		Description
Name	SICCY	
Datatype	String	
Description	Indicates SI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SIAMNT

Attribute		Description
Name	SIAMNT	
Datatype	Number	
Description	Indicates SI Amount.	
Attributes	Attribute	Description
	minOccurs	0

ACTNCDAMT

Attribute		Description
Name	ACTNCDAMT	
Datatype	String	

Description	Indicates Action Code For Amendment. Force "E" Full Pending "F" Ignore "I" Partial Execution "P" Wait "W".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,F,I,P,W

[TOP](#)

APLYCHGSUXS

Attribute	Description	
Name	APLYCHGSUXS	
Datatype	String	
Description	Indicates Apply Charges on Success SI Yes Y; No N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGPEXC

Attribute	Description	
Name	APLYCHGPEXC	
Datatype	String	
Description	Indicates Apply Charge On Partial Execution Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGREJT

Attribute	Description	
Name	APLYCHGREJT	
Datatype	String	
Description	Indicates Apply Charge On Reject Execution Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRYCNT

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

Name	RETRYCNT	
Datatype	Number	
Description	Indicates retry Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLCTNFLAG

Attribute	Description	
Name	COLCTNFLAG	
Datatype	String	
Description	Indicates Collection Flag Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SIAMTPENDG

Attribute	Description	
Name	SIAMTPENDG	
Datatype	Number	
Description	Indicates Pending SI Amendment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description				
Name	MAKERDTSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has created\last modified the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CHECKERID

Attribute	Description				
Name	CHECKERID				
Datatype	String				
Description	The User Id who has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERDTSTAMP

Attribute	Description				
Name	CHECKERDTSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AUTHSTAT

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

Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RetryDetails

Attribute	Description	
Name	RetryDetails	
Datatype		
Description	SI Retry Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RETRYSEQNO

Attribute	Description
Name	RETRYSEQNO

Datatype	Number
Description	Indicates Retry Sequence Number.

[TOP](#)

RETRYDT

Attribute	Description
Name	RETRYDT
Datatype	Date
Description	Indicates Retry Date.

[TOP](#)

DRACCBR

Attribute	Description	
Name	DRACCBR	
Datatype	String	
Description	Indicates Debit Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRACC

Attribute	Description	
Name	DRACC	
Datatype	String	
Description	Indicates Debit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCCY

Attribute	Description	
Name	DRACCCY	
Datatype	String	
Description	Indicates Debit Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDBT

Attribute	Description
Name	AMTDBT

Datatype	Number	
Description	Indicates Debit Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRACCBR

Attribute	Description	
Name	CRACCBR	
Datatype	String	
Description	Indicates Credit Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRACCCY

Attribute	Description	
Name	CRACCCY	
Datatype	String	
Description	Indicates Credit Account Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTCRD

Attribute	Description	
Name	AMTCRD	
Datatype	Number	
Description	Indicates Credit Amount.	
Attributes	Attribute	Description
	minOccurs	0

PRIORITY

Attribute		Description
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0

INSTNO

Attribute		Description
Name	INSTNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SIAMTEXED

Attribute		Description
Name	SIAMTEXED	
Datatype	Number	
Description	Indicates Amount Execute.	
Attributes	Attribute	Description
	minOccurs	0

ACTNCDAMT

Attribute		Description
Name	ACTNCDAMT	
Datatype	String	
Description	Indicates Action Code For Amendment. Force "E" Full Pending "F" Ignore "I" Partial Execution "P" Wait "W".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,F,I,P,W

APLYCHGSUXS

Attribute	Description	
Name	APLYCHGSUXS	
Datatype	String	
Description	Indicates Apply Charges on Success SI Yes Y; No N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGPEXC

Attribute	Description	
Name	APLYCHGPEXC	
Datatype	String	
Description	Indicates Apply Charge On Partial Execution Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGREJT

Attribute	Description	
Name	APLYCHGREJT	
Datatype	String	
Description	Indicates Apply Charge On Reject Execution Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	This contains the error response.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

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

Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	This contains the Warning Response.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.4.SI-AuthorizeSICycle-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

InstructionCycles-PK

INSTNO

InstructionCycles-IO

INSTNO

InstructionCycles-Full

INSTNO

USRINSTNO

COUNTERPARTY

LATSTCYCLNO

INSTVRNO

CycleDetails

FCJREF

CYCLSEQNO

VERNO

SIEXECSTAT

SIEXECDT

SIVLDT

SISUXSDT

SICCY
SIAMNT
ACTNCDAMT
APLYCHGSUXS
APLYCHGPEXC
APLYCHGREJT
RETRYCNT
PRIORITY
COLCTNFLAG
SIAMTPENDG
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
RetryDetails
 RETRYSEQNO
 RETRYDT
 DRACCBR
 DRACC
 DRACCCCY
 AMTDBT
 CRACCBR
 CRACC
 CRACCCCY
 AMTCRD
 PRIORITY
 INSTNO
 SIAMTEXED
 ACTNCDAMT
 APLYCHGSUXS
 APLYCHGPEXC
 APLYCHGREJT
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

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

Name	CHOICE
Datatype	
Description	

[TOP](#)

InstructionCycles-PK

Attribute	Description
Name	InstructionCycles-PK
Datatype	
Description	Indicates Instruction Number.

[TOP](#)

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

InstructionCycles-IO

Attribute	Description
Name	InstructionCycles-IO
Datatype	
Description	Indicates Instruction Number.

[TOP](#)

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

InstructionCycles-Full

Attribute	Description
Name	InstructionCycles-Full
Datatype	
Description	Indicates full Instruction details.

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

USRINSTNO

Attribute	Description	
Name	USRINSTNO	
Datatype	String	
Description	Indicates User Instruction Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LATSTCYCLNO

Attribute	Description	
Name	LATSTCYCLNO	
Datatype	Number	
Description	Indicates Last Cycle Number.	
Attributes	Attribute	Description
	minOccurs	0

INSTVRNO

Attribute	Description
Name	INSTVRNO

Datatype	Number	
Description	Indicates Instruction Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CycleDetails

Attribute	Description	
Name	CycleDetails	
Datatype		
Description	Indicates SI Cycle	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCJREF

Attribute	Description	
Name	FCJREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CYCLSEQNO

Attribute	Description	
Name	CYCLSEQNO	
Datatype	Number	
Description	Indicates Cycle Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIEXECSTAT

Attribute	Description	
Name	SIEEXECSTAT	
Datatype	String	
Description	Indicates SI Execution Status. Ignored "I" Retrying "R" Successful "S" Unprocessed "U" Waiting "W".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,R,S,U,W

[TOP](#)

SIEXECDT

Attribute	Description	
Name	SIEXECDT	
Datatype	Date	
Description	Indicates SI Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIVLDT

Attribute	Description	
Name	SIVLDT	
Datatype	Date	
Description	Indicates SI Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SISUXSDT

Attribute	Description	
Name	SISUXSDT	
Datatype	Date	
Description	Insicates SI Success Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SICCY

Attribute	Description	
Name	SICCY	
Datatype	String	
Description	Indicates SI Currency Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SIAMNT

Attribute	Description	
Name	SIAMNT	
Datatype	Number	
Description	Indicates SI Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTNCDAMT

Attribute	Description	
Name	ACTNCDAMT	
Datatype	String	
Description	Indicates Action Code For Amendment. Force "E" Full Pending "F" Ignore "I" Partial Execution "P" Wait "W".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,F,I,P,W

[TOP](#)

APLYCHGSUXS

Attribute	Description	
Name	APLYCHGSUXS	
Datatype	String	
Description	Indicates Apply Charges on Success SI Yes Y; No N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGPEXC

Attribute	Description	
Name	APLYCHGPEXC	
Datatype	String	
Description	Indicates Apply Charge On Partial Execution Yes "Y; No "N".	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGREJT

Attribute	Description	
Name	APLYCHGREJT	
Datatype	String	
Description	Indicates Apply Charge On Reject Execution Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRYCNT

Attribute	Description	
Name	RETRYCNT	
Datatype	Number	
Description	Indicates retry Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLCTNFLAG

Attribute	Description	
Name	COLCTNFLAG	
Datatype	String	
Description	Indicates Collection Flag Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SIAMTPENDG

Attribute	Description	
Name	SIAMTPENDG	
Datatype	Number	
Description	Indicates Pending SI Amendment	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String

Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	

Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RetryDetails

Attribute	Description	
Name	RetryDetails	
Datatype		
Description	SI Retry Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RETRYSEQNO

Attribute	Description
Name	RETRYSEQNO
Datatype	Number
Description	Indicates Retry Sequence Number.

[TOP](#)

RETRYDT

Attribute	Description
Name	RETRYDT
Datatype	Date
Description	Indicates Retry Date.

[TOP](#)

DRACCBR

Attribute	Description	
Name	DRACCBR	
Datatype	String	
Description	Indicates Debit Accountn Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRACC

Attribute	Description
Name	DRACC
Datatype	String
Description	Indicates Debit Account.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCCCY

Attribute	Description	
Name	DRACCCCY	
Datatype	String	
Description	Indicates Debit Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDBT

Attribute	Description	
Name	AMTDBT	
Datatype	Number	
Description	Indicates Debit Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRACCBR

Attribute	Description	
Name	CRACCBR	
Datatype	String	
Description	Indicates Credit Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRACCCCY

Attribute		Description
Name	CRACCCCY	
Datatype	String	
Description	Indicates Credit Account Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTCRD

Attribute		Description
Name	AMTCRD	
Datatype	Number	
Description	Indicates Credit Amount.	
Attributes	Attribute	Description
	minOccurs	0

PRIORITY

Attribute		Description
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0

INSTNO

Attribute		Description
Name	INSTNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SIAMTEXED

Attribute		Description
Name	SIAMTEXED	
Datatype	Number	
Description	Indicates Amount Execute.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTNCDAMT

Attribute	Description	
Name	ACTNCDAMT	
Datatype	String	
Description	Indicates Action Code For Amendment. Force "E" Full Pending "F" Ignore "I" Partial Execution "P" Wait "W".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,F,I,P,W

[TOP](#)

APLYCHGSUXS

Attribute	Description	
Name	APLYCHGSUXS	
Datatype	String	
Description	Indicates Apply Charges on Success SI Yes Y; No N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGPEXC

Attribute	Description	
Name	APLYCHGPEXC	
Datatype	String	
Description	Indicates Apply Charge On Partial Execution Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGREJT

Attribute	Description	
Name	APLYCHGREJT	
Datatype	String	
Description	Indicates Apply Charge On Reject Execution Yes "Y; No "N".	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Indicates FCUBS error list.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Indicates FCUBS warning list.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.CreateProduct

Create Product

2.4.1.SI-CreateProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

INSTRNCD

PRDTYP

RATTYP

RKYREQD

RKYAMT

RKYCCY

ACTNCDAMT

EXDAYS

EXMNTHS
EXYRS
HOLEXCPTN
MAXRETRYCD
MINSWPAMT
PROCNGTIM
TRNFRTYP
REFRLREQD
SITYP
DUPCRACCOUNT
DUPPRDCD
DUPSICCY
DUPSIAMT
DUPBOOKDT
DUPFIRSTEXVALDT
DUPEXPERIOD
MAKER
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BRNLST
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CLASDESC
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BRNDISALLOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
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Field-Details
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FLDNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Standing Instruction Product Definition Create Full Type

[TOP](#)

PRDCD

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

[TOP](#)

PRDDESC

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

PRDSLGL

Attribute	Description				
Name	PRDSLGL				
Datatype	String				
Description	Indicates Product Slogan				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

PRDRMRKS

Attribute	Description				
Name	PRDRMRKS				
Datatype	String				
Description	Indicates Product Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

PRDSTRDT

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

[TOP](#)

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date

Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

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

[TOP](#)

INSTRNCD

Attribute	Description	
Name	INSTRNCD	
Datatype	String	
Description	Indicates Instruction Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type Payment ¿P¿ Collection ¿C¿ Sweep In ¿S¿ Sweep Out ¿O¿ Variable Payment ¿V¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,S,O,V

[TOP](#)

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RKYREQD

Attribute	Description	
Name	RKYREQD	
Datatype	String	
Description	Indicates Rekey Required Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYAMT

Attribute	Description	
Name	RKYAMT	
Datatype	String	
Description	Indicates Rekey Of Amount Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCCY

Attribute	Description	
Name	RKYCCY	
Datatype	String	
Description	Indicates Rekey Of Currency Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACTNCDAMT

Attribute	Description
Name	ACTNCDAMT
Datatype	String

Description	Indicates Action Code Amount Full Pending ¿F¿ Partial Liquidation ¿P¿ Ignore ¿I¿ Wait Further Instructions ¿W¿ Force ¿E¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,P,I,W,E

[TOP](#)

EXDAYS

Attribute	Description	
Name	EXDAYS	
Datatype	Number	
Description	Indicates Execution Periodicity in Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXMNTHS

Attribute	Description	
Name	EXMNTHS	
Datatype	Number	
Description	Indicates Execution Periodicity in Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXYRS

Attribute	Description	
Name	EXYRS	
Datatype	Number	
Description	Indicates Execution Periodicity in Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLEXCPTN

Attribute	Description	
Name	HOLEXCPTN	
Datatype	String	
Description	Indicates Holiday Exception Forward ¿F¿ Backward ¿B¿ Lapse ¿L¿	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,F,B,L

[TOP](#)

MAXRETRYCD

Attribute	Description	
Name	MAXRETRYCD	
Datatype	Number	
Description	Indicates Maximum Retry Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROCNGTIM

Attribute	Description	
Name	PROCNGTIM	
Datatype	String	
Description	Indicates Processing Time BOD ¿B¿; EOD ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,E

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type Standing Order With Free Format Payment Details ¿1¿ Structured Payment Details ¿6¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,6

[TOP](#)

REFRLREQD

Attribute	Description	
Name	REFLREQD	
Datatype	String	
Description	Indicates Transfer Type Referral Required Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SITYP

Attribute	Description	
Name	SITYP	
Datatype	String	
Description	Indicates SI Type One To One ¿1¿ One To Many ¿2¿ Many to One ¿3¿ Many To Many ¿4¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4

[TOP](#)

DUPCRACCOUNT

Attribute	Description	
Name	DUPCRACCOUNT	
Datatype	String	
Description	Indicates Credit Account Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUPPRDCD

Attribute	Description	
Name	DUPPRDCD	
Datatype	String	
Description	Indicates Product Code Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUPSICCY

Attribute	Description				
Name	DUPSICCY				
Datatype	String				
Description	Indicates Standing Instruction Currency Duplication Check.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](#)

DUPIAMT

Attribute	Description				
Name	DUPIAMT				
Datatype	String				
Description	Indicates Standing Instruction Amount Duplication Check.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](#)

DUPBOOKDT

Attribute	Description				
Name	DUPBOOKDT				
Datatype	String				
Description	Indicates Book Date Duplication Check.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](#)

DUPFIRSTEXVALDT

Attribute	Description				
Name	DUPFIRSTEXVALDT				
Datatype	String				
Description	Indicates First Execution Value Date Duplication Check.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](#)

DUPEXPERIOD

Attribute	Description	
Name	DUPEXPERIOD	
Datatype	String	
Description	Indicates Execution Periodicity Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

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

Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Details

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

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

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COMPONENT

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

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	String	
Description	Indicates Basis Amount Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates Basis Amount Category Normal ¿N¿ Out Standing ¿O¿ Overdue ¿D¿ Expected ¿X¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,O,D,X

[TOP](#)

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	String	
Description	Indicates Accrual Required Yes ¿Y¿/ No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	String	
Description	Indicates Accrual Currency Local ¿L¿ ; Contract ¿T¿.	

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

[TOP](#)

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description	Indicates Allow Change During Amendment Yes <i>Y</i> / No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SETLMNTCCY

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

[TOP](#)

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	
Description	Indicates Stop Application Yes <i>Y</i> / No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Tax-Scheme

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

[TOP](#)

SCHME

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

[TOP](#)

PRDDESC

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

[TOP](#)

SCHEMEDESC

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

[TOP](#)

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	String	
Description	Indicates Tax Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	

Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	String	
Description	Indicates Computation Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TYP

Attribute	Description	
Name	TYP	
Datatype	String	
Description	Indicates Tax Type Withholding ζ W ζ Expense ζ E ζ	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,W,E

[TOP](#)

Control-Charge

Attribute	Description	
Name	Control-Charge	
Datatype		
Description	Control Charge	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Events

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Event-Details

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

EVNTCD

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

EVENTDESC

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

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

[TOP](#)

Accounting-Entries

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

[TOP](#)

ACCRLCD

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

[TOP](#)

AMTTAG

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

[TOP](#)

DRCRINDICTR

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

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

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

[TOP](#)

NETINDICTR

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

[TOP](#)

MISHD

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

[TOP](#)

REVALPRGL

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

REVALLSGL

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

REVALRTCD

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

REVALTXNCD

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

HOLTREAT

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

REVALREQD

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

[TOP](#)

RATE_TYPE_INDICATOR

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

[TOP](#)

Advices

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

[TOP](#)

MSGTYP

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

[TOP](#)

DESC

Attribute	Description
Name	DESC
Datatype	String

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

[TOP](#)

GENTIME

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

[TOP](#)

SUPRS

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

[TOP](#)

PRIOR

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

[TOP](#)

CHGREQD

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

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

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

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Mapping-Details

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

[TOP](#)

ACCTRL

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

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

[TOP](#)

ROLDESC

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

[TOP](#)

ACCTHD

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

[TOP](#)

GLDESC

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

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restriction	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

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

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

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

[TOP](#)

CATGDSAW

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

[TOP](#)

DESCRIPTION

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

Customers

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

[TOP](#)

CSTID

Attribute	Description				
Name	CSTID				
Datatype	String				
Description	Indicates customer 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CUSTNAME

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

[TOP](#)

ALWD

Attribute	Description
Name	ALWD

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

[TOP](#)

Branch-Ccy-Restrictions

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

[TOP](#)

CCYLST

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

[TOP](#)

BRNLST

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

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-List

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

[TOP](#)

BRNDISALLOW

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

[TOP](#)

BRNNAME

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

[TOP](#)

Ccy-List

Attribute	Description						
Name	Ccy-List						
Datatype							
Description	Indicates Currency List Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BGTDLCCY

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

[TOP](#)

CCYNAME

Attribute	Description				
Name	CCYNAME				
Datatype	String				
Description	Indicates Currency name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Product-Fields

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

[TOP](#)

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

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

[TOP](#)

FLDNAME

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

[TOP](#)

Product-Mis-Details

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

[TOP](#)

MISGRP

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

[TOP](#)

POOLCD

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

Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

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

[TOP](#)

CSTCD2

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

[TOP](#)

CSTCD4

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

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

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

[TOP](#)

MISCLS

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

[TOP](#)

MISCD

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

[TOP](#)

2.4.2.SI-CreateProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

INSTRNCD

PRDTYP

PRDCD_DMY

RATTYP

RKYREQD

RKYAMT

RKYCCY

ACTNCDAMT

EXDAYS

EXMNTHS

EXYRS

HOLEXCPTN
MAXRETRYCD
MINSWPAMT
PROCNGTIM
TRNFRTYP
REFRLREQD
SITYP
DUPCRACCOUNT
DUPPRDCD
DUPSICCY
DUPSIAMT
DUPBOOKDT
DUPFIRSTEXVALDT
DUPEXPERIOD

Charge-Details

EVNT
COMPONENT
RUL
BASISAMNTTYP
BASISAMNTCATG
ACQREQD
ACQRCCY
CHNGDRGAMNDMNT
SETTLMNTCCY
STPAPPLICATION

Tax-Scheme

SCHME

Tax-Details

RUL
AMNTTAG
BASISAMNTTAG
COMPTATIONEVNT
TYP

Product-Events

CLASCD

Event-Details

EVNTCD

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ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD

REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
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REVALREQD
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CLASCD

Branch-List

BRNDISALLOW

Ccy-List

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SOLDCCY

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FLDNAME

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POOLCD
CSTCD1

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[CSTCD4](#)
[CSTCD5](#)
[Default-Mis-Codes](#)
[MISTYP](#)
[MISCLS](#)
[MISCD](#)
[KYID](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Standing Instruction Product Definition Create IO Type

[TOP](#)

PRDCD

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

[TOP](#)

PRDESC

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

[TOP](#)

PRDSL

Attribute	Description				
Name	PRDSL				
Datatype	String				
Description	Indicates Product Slogan				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

PRDRMRKS

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

PRDSTRTDT

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

PRDENDDT

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

PRDGRP

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

INSTRNCD

Attribute		Description
Name	INSTRNCD	
Datatype	String	
Description	Indicates Instruction Code	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type Payment ¿P¿ Collection ¿C¿ Sweep In ¿S¿ Sweep Out ¿O¿ Variable Payment ¿V¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,S,O,V

[TOP](#)

PRDCD_DMY

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

[TOP](#)

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RKYREQD

Attribute	Description	
Name	RKYREQD	
Datatype	String	

Description	Indicates Rekey Required Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYAMT

Attribute	Description	
Name	RKYAMT	
Datatype	String	
Description	Indicates Rekey Of Amount Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCCY

Attribute	Description	
Name	RKYCCY	
Datatype	String	
Description	Indicates Rekey Of Currency Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACTNCDAMT

Attribute	Description	
Name	ACTNCDAMT	
Datatype	String	
Description	Indicates Action Code Amount Full Pending ¿F¿ Partial Liquidation ¿P¿ Ignore ¿I¿ Wait Further Instructions ¿W¿ Force ¿E¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,P,I,W,E

[TOP](#)

EXDAYS

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

Name	EXDAYS	
Datatype	Number	
Description	Indicates Execution Periodicity in Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXMNTHS

Attribute	Description	
Name	EXMNTHS	
Datatype	Number	
Description	Indicates Execution Periodicity in Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXYRS

Attribute	Description	
Name	EXYRS	
Datatype	Number	
Description	Indicates Execution Periodicity in Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLEXCPTN

Attribute	Description	
Name	HOLEXCPTN	
Datatype	String	
Description	Indicates Holiday Exception Forward ¿F¿ Backward ¿B¿ Lapse ¿L¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,B,L

[TOP](#)

MAXRETRYCD

Attribute	Description	
Name	MAXRETRYCD	
Datatype	Number	
Description	Indicates Maximum Retry Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSWPAMT

Attribute	Description				
Name	MINSWPAMT				
Datatype	Number				
Description	Indicates Minimum Sweep 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](#)

PROCNGTIM

Attribute	Description				
Name	PROCNGTIM				
Datatype	String				
Description	Indicates Processing Time BOD ¿B¿; EOD ¿E¿.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,B,E</td></tr></tbody></table>	Restrictions	Description	enumeration	,B,E
	Restrictions	Description			
enumeration	,B,E				

[TOP](#)

TRNFRTYP

Attribute	Description				
Name	TRNFRTYP				
Datatype	String				
Description	Indicates Transfer Type Standing Order With Free Format Payment Details ¿1¿ Structured Payment Details ¿6¿				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,1,6</td></tr></tbody></table>	Restrictions	Description	enumeration	,1,6
	Restrictions	Description			
enumeration	,1,6				

[TOP](#)

REFLREQD

Attribute	Description				
Name	REFLREQD				
Datatype	String				
Description	Indicates Transfer Type Referral Required Yes ¿Y¿/No ¿N¿.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

SITYP

Attribute	Description	
Name	SITYP	
Datatype	String	
Description	Indicates SI Type One To One <i>1</i> One To Many <i>2</i> Many to One <i>3</i> Many To Many <i>4</i>	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4

[TOP](#)

DUPCRACCOUNT

Attribute	Description	
Name	DUPCRACCOUNT	
Datatype	String	
Description	Indicates Credit Account Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUPPRDCD

Attribute	Description	
Name	DUPPRDCD	
Datatype	String	
Description	Indicates Product Code Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUPSICCY

Attribute	Description	
Name	DUPSICCY	
Datatype	String	
Description	Indicates Standing Instruction Currency Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUPIAMT

Attribute	Description				
Name	DUPIAMT				
Datatype	String				
Description	Indicates Standing Instruction Amount Duplication Check.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](#)

DUPBOOKDT

Attribute	Description				
Name	DUPBOOKDT				
Datatype	String				
Description	Indicates Book Date Duplication Check.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](#)

DUPFIRSTEXVALDT

Attribute	Description				
Name	DUPFIRSTEXVALDT				
Datatype	String				
Description	Indicates First Execution Value Date Duplication Check.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](#)

DUPEXPERIOD

Attribute	Description				
Name	DUPEXPERIOD				
Datatype	String				
Description	Indicates Execution Periodicity Duplication Check.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](#)

Charge-Details

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

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

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COMPONENT

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

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	String	
Description	Indicates Basis Amount Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates Basis Amount Category Normal ¿N¿ Out Standing ¿O¿ Overdue ¿D¿ Expected ¿X¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,O,D,X

[TOP](#)

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	String	
Description	Indicates Accrual Required Yes ¿Y¿/ No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	String	
Description	Indicates Accrual Currency Local ¿L¿ ; Contract ¿T¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,L,T

[TOP](#)

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description	Indicates Allow Change During Amendment Yes ¿Y¿/ No ¿N¿.	

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

[TOP](#)

SETTLMNTCCY

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

[TOP](#)

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	
Description	Indicates Stop Application Yes 'Y' / No 'N'.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Tax-Scheme

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

[TOP](#)

SCHME

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

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	String	
Description	Indicates Tax Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMNTTAG

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

COMPTATIONEVNT

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

Name	COMPTATIONEVNT	
Datatype	String	
Description	Indicates Computation Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TYP

Attribute	Description	
Name	TYP	
Datatype	String	
Description	Indicates Tax Type Withholding $\zeta W \zeta$ Expense $\zeta E \zeta$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,W,E

[TOP](#)

Product-Events

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

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

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

[TOP](#)

Accounting-Entries

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

[TOP](#)

ACCRLCD

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

[TOP](#)

AMTTAG

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

DRCRINDICTR

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

TRNCD

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

NETINDICTR

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

MISHD

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

REVALPRGL

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

[TOP](#)

REVALLSGL

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

[TOP](#)

REVALRTCD

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

[TOP](#)

REVALTXNCD

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

[TOP](#)

HOLTREAT

Attribute	Description
Name	HOLTREAT

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

[TOP](#)

REVALREQD

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

[TOP](#)

RATE_TYPE_INDICATOR

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

[TOP](#)

Advices

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

[TOP](#)

MSGTYP

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

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

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

[TOP](#)

SUPRS

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

[TOP](#)

PRIOR

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

[TOP](#)

CHGREQD

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

[TOP](#)

Role-To-Head-Mapping

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

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Mapping-Details

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

[TOP](#)

ACCTRL

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

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

STAT

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

[TOP](#)

Prod-Cust-Restrictions

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

[TOP](#)

CATGLIS

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

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Cust-Categories

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

CATGDSAW

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

Customers

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

CSTID

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

ALWD

Attribute	Description
Name	ALWD

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

[TOP](#)

Branch-Ccy-Restrictions

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

[TOP](#)

CCYLST

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

[TOP](#)

BRNLST

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

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Branch-List

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

[TOP](#)

BRNDISALLOW

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

[TOP](#)

Ccy-List

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

[TOP](#)

BGTDLCCY

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

[TOP](#)

SOLDCCY

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

[TOP](#)

Product-Fields

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

[TOP](#)

Field-Details

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

[TOP](#)

FLDNUM

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

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Mis-Details

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

[TOP](#)

MISGRP

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

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

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

[TOP](#)

CSTCD2

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

[TOP](#)

CSTCD4

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

[TOP](#)

CSTCD5

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

[TOP](#)

Default-Mis-Codes

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

[TOP](#)

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String

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

[TOP](#)

MISCLS

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

[TOP](#)

MISCD

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

[TOP](#)

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

2.4.3.SI-CreateProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

INSTRNCD

PRDTYP

RATTYP

RKYREQD

RKYAMT

RKYCCY

ACTNCDAMT

EXDAYS

EXMNTHS

EXYRS

HOLEXCPTN

MAXRETRYCD
MINSWPAMT
PROCNGTIM
TRNFRTYP
REFRLREQD
SITYP
DUPCRACCOUNT
DUPPRDCD
DUPSICCY
DUPSIAMT
DUPBOOKDT
DUPFIRSTEXVALDT
DUPEXPERIOD
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Charge-Details
EVNT
COMPONENT
COMPONENTDESC
RUL
BASISAMNTTYP
BASISAMNTCATG
ACQREQD
ACQRCCY
CHNGDRGAMNDMNT
SETTLMNTCCY
STPAPPLICATION
EVNTDESC
RULEDESC
Tax-Scheme
SCHME
PRDDESC
SCHEMEDESC
Tax-Details
RUL
AMNTTAG
BASISAMNTTAG
COMPTATIONEVNT
TYP

Control-Charge

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME
 ALWD
Branch-Ccy-Restrictions
 CCYLST
 BRNLST
 CLASCD
 CLASDESC
Branch-List
 BRNDISALLOW
 BRNNAME
Ccy-List
 BGTDLCCY
 CCYNAME
Product-Fields
Field-Details
 FLDNUM
 FLDNAME
Product-Mis-Details
 MISGRP
 POOLCD
 CSTCD1
 CSTCD2
 CSTCD4
 CSTCD5
Default-Mis-Codes
 MISCLS
 MISCD
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

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

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

Attribute	Description	
Name	Product-Details-Full	
Datatype		
Description	Standing Instruction Product Definition Create Full Type	

[TOP](#)**PRDCD**

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

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

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

[TOP](#)

PRDSLGL

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

[TOP](#)

PRDRMRKS

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

[TOP](#)

PRDSTRDT

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

[TOP](#)

PRDENDDT

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

[TOP](#)

PRDGRP

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

[TOP](#)

INSTRNCD

Attribute	Description	
Name	INSTRNCD	
Datatype	String	
Description	Indicates Instruction Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type Payment ¿P¿ Collection ¿C¿ Sweep In ¿S¿ Sweep Out ¿O¿ Variable Payment ¿V¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,S,O,V

[TOP](#)

RATTYP

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

Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RKYREQD

Attribute	Description	
Name	RKYREQD	
Datatype	String	
Description	Indicates Rekey Required Yes <i>Y</i> /No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYAMT

Attribute	Description	
Name	RKYAMT	
Datatype	String	
Description	Indicates Rekey Of Amount Yes <i>Y</i> /No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCCY

Attribute	Description	
Name	RKYCCY	
Datatype	String	
Description	Indicates Rekey Of Currency Yes <i>Y</i> /No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACTNCDAMT

Attribute	Description
Name	ACTNCDAMT

Datatype	String	
Description	Indicates Action Code Amount Full Pending ¿F¿ Partial Liquidation ¿P¿ Ignore ¿I¿ Wait Further Instructions ¿W¿ Force ¿E¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,P,I,W,E

[TOP](#)

EXDAYS

Attribute	Description	
Name	EXDAYS	
Datatype	Number	
Description	Indicates Execution Periodicity in Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXMNTHS

Attribute	Description	
Name	EXMNTHS	
Datatype	Number	
Description	Indicates Execution Periodicity in Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXYRS

Attribute	Description	
Name	EXYRS	
Datatype	Number	
Description	Indicates Execution Periodicity in Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLEXCPTN

Attribute	Description	
Name	HOLEXCPTN	
Datatype	String	
Description	Indicates Holiday Exception Forward ¿F¿ Backward ¿B¿ Lapse ¿L¿	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,F,B,L

[TOP](#)

MAXRETRYCD

Attribute	Description	
Name	MAXRETRYCD	
Datatype	Number	
Description	Indicates Maximum Retry Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROCNGTIM

Attribute	Description	
Name	PROCNGTIM	
Datatype	String	
Description	Indicates Processing Time BOD ¿B¿; EOD ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,E

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type Standing Order With Free Format Payment Details ¿1¿ Structured Payment Details ¿6¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,6

[TOP](#)

REFRLREQD

Attribute	Description	
Name	REFRLREQD	
Datatype	String	
Description	Indicates Transfer Type Referral Required Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SITYP

Attribute	Description	
Name	SITYP	
Datatype	String	
Description	Indicates SI Type One To One ¿1¿ One To Many ¿2¿ Many to One ¿3¿ Many To Many ¿4¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4

[TOP](#)

DUPCRACCOUNT

Attribute	Description	
Name	DUPCRACCOUNT	
Datatype	String	
Description	Indicates Credit Account Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUPPRDCD

Attribute	Description	
Name	DUPPRDCD	
Datatype	String	
Description	Indicates Product Code Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUPSICCY

Attribute	Description				
Name	DUPSICCY				
Datatype	String				
Description	Indicates Standing Instruction Currency Duplication Check.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](#)

DUPIAMT

Attribute	Description				
Name	DUPIAMT				
Datatype	String				
Description	Indicates Standing Instruction Amount Duplication Check.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](#)

DUPBOOKDT

Attribute	Description				
Name	DUPBOOKDT				
Datatype	String				
Description	Indicates Book Date Duplication Check.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](#)

DUPFIRSTEXVALDT

Attribute	Description				
Name	DUPFIRSTEXVALDT				
Datatype	String				
Description	Indicates First Execution Value Date Duplication Check.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](#)

DUPEXPERIOD

Attribute	Description	
Name	DUPEXPERIOD	
Datatype	String	
Description	Indicates Execution Periodicity Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

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

Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Details

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

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

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COMPONENT

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

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	String	
Description	Indicates Basis Amount Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates Basis Amount Category Normal ¿N¿ Out Standing ¿O¿ Overdue ¿D¿ Expected ¿X¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,O,D,X

[TOP](#)

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	String	
Description	Indicates Accrual Required Yes ¿Y¿/ No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	String	
Description	Indicates Accrual Currency Local ¿L¿ ; Contract ¿T¿.	

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

[TOP](#)

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description	Indicates Allow Change During Amendment Yes <i>Y</i> / No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SETLMNTCCY

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

[TOP](#)

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	
Description	Indicates Stop Application Yes <i>Y</i> / No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Tax-Scheme

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

[TOP](#)

SCHME

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

[TOP](#)

PRDDESC

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

[TOP](#)

SCHEMEDESC

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

[TOP](#)

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	String	
Description	Indicates Tax Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	

Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	String	
Description	Indicates Computation Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TYP

Attribute	Description	
Name	TYP	
Datatype	String	
Description	Indicates Tax Type Withholding ζ W ζ Expense ζ E ζ	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,W,E

[TOP](#)

Control-Charge

Attribute	Description	
Name	Control-Charge	
Datatype		
Description	Control Charge	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Events

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Event-Details

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

EVNTCD

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

EVENTDESC

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

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

[TOP](#)

Accounting-Entries

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

[TOP](#)

ACCRLCD

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

[TOP](#)

AMTTAG

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

[TOP](#)

DRCRINDICTR

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

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

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

[TOP](#)

NETINDICTR

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

[TOP](#)

MISHD

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

[TOP](#)

REVALPRGL

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

REVALLSGL

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

REVALRTCD

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

REVALTXNCD

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

HOLTREAT

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

REVALREQD

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

[TOP](#)

RATE_TYPE_INDICATOR

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

[TOP](#)

Advices

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

[TOP](#)

MSGTYP

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

[TOP](#)

DESC

Attribute	Description
Name	DESC
Datatype	String

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

[TOP](#)

GENTIME

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

[TOP](#)

SUPRS

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

[TOP](#)

PRIOR

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

[TOP](#)

CHGREQD

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

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

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

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Mapping-Details

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

[TOP](#)

ACCTRL

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

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

[TOP](#)

ROLDESC

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

[TOP](#)

ACCTHD

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

[TOP](#)

GLDESC

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

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restriction	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

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

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

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

[TOP](#)

CATGDSAW

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

[TOP](#)

DESCRIPTION

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

Customers

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

[TOP](#)

CSTID

Attribute	Description				
Name	CSTID				
Datatype	String				
Description	Indicates customer 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CUSTNAME

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

[TOP](#)

ALWD

Attribute	Description
Name	ALWD

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

[TOP](#)

Branch-Ccy-Restrictions

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

[TOP](#)

CCYLST

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

[TOP](#)

BRNLST

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

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-List

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

[TOP](#)

BRNDISALLOW

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

[TOP](#)

BRNNAME

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

[TOP](#)

Ccy-List

Attribute	Description						
Name	Ccy-List						
Datatype							
Description	Indicates Currency List Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BGTDLCCY

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

[TOP](#)

CCYNAME

Attribute	Description				
Name	CCYNAME				
Datatype	String				
Description	Indicates Currency name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Product-Fields

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

[TOP](#)

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

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

[TOP](#)

FLDNAME

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

[TOP](#)

Product-Mis-Details

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

[TOP](#)

MISGRP

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

[TOP](#)

POOLCD

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

Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

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

[TOP](#)

CSTCD2

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

[TOP](#)

CSTCD4

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

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

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

[TOP](#)

MISCLS

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

[TOP](#)

MISCD

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

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Standing Instruction Product Definition Creation Error Response Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Standing Instruction Product Definition Creation Warning Response Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.4.SI-CreateProduct-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

PRDESC

PRDSL

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

INSTRNCD

PRDTYP

PRDCD_DMY

RATTYP

RKYREQD

RKYAMT

RKYCCY

ACTNCDAMT

EXDAYS
EXMNTHS
EXYRS
HOLEXCPTN
MAXRETRYCD
MINSWPAMT
PROCNGTIM
TRNFRTYP
REFRLREQD
SITYP
DUPGRACCOUNT
DUPPRDCD
DUPSICCY
DUPSIAMT
DUPBOOKDT
DUPFIRSTEXVALDT
DUPEXPERIOD

Charge-Details

EVNT
COMPONENT
RUL
BASISAMNTTYP
BASISAMNTCATG
ACQREQD
ACQRCCY
CHNGDRGAMNDMNT
SETTLMNTCCY
STPAPPLICATION

Tax-Scheme

SCHME

Tax-Details

RUL
AMNTTAG
BASISAMNTTAG
COMPTATIONEVNT
TYP

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD
AMTTAG
DRCRINDICTR

TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

Advices

MSGTYP
GENTIME
SUPRS
PRIOR
CHGREQD

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL
ACCTHD
STAT

Prod-Cust-Restrictions

CATGLIS
CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID
ALWD

Branch-Ccy-Restrictions

CCYLST
BRNLST
CLASCD

Branch-List

BRNDISALLOW

Ccy-List

BGTDLCCY
SOLDCCY

Product-Fields

Field-Details

FLDNUM
FLDNAME

Product-Mis-Details

MISGRP
 POOLCD
 CSTCD1
 CSTCD2
 CSTCD4
 CSTCD5
 Default-Mis-Codes
 MISTYP
 MISCLS
 MISCD
 KYID

FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

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

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Standing Instruction Product Definition Create PK Type

[TOP](#)

PRDCD

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

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Standing Instruction Product Definition Create IO Type

PRDCD

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

PRDESC

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

PRDSLG

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

PRDRMRKS

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

PRDSTRDT

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

[TOP](#)

PRDENDDT

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

[TOP](#)

PRDGRP

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

[TOP](#)

INSTRTNCD

Attribute	Description	
Name	INSTRTNCD	
Datatype	String	
Description	Indicates Instruction Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	

Description	Indicates Product Type Payment ¿P¿ Collection ¿C¿ Sweep In ¿S¿ Sweep Out ¿O¿ Variable Payment ¿V¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,S,O,V

[TOP](#)

PRDCD_DMY

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

[TOP](#)

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RKYREQD

Attribute	Description	
Name	RKYREQD	
Datatype	String	
Description	Indicates Rekey Required Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYAMT

Attribute	Description
Name	RKYAMT

Datatype	String	
Description	Indicates Rekey Of Amount Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCCY

Attribute	Description	
Name	RKYCCY	
Datatype	String	
Description	Indicates Rekey Of Currency Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACTNCDAMT

Attribute	Description	
Name	ACTNCDAMT	
Datatype	String	
Description	Indicates Action Code Amount Full Pending ¿F¿ Partial Liquidation ¿P¿ Ignore ¿I¿ Wait Further Instructions ¿W¿ Force ¿E¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,P,I,W,E

[TOP](#)

EXDAYS

Attribute	Description	
Name	EXDAYS	
Datatype	Number	
Description	Indicates Execution Periodicity in Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXMNTHS

Attribute	Description	
Name	EXMNTHS	
Datatype	Number	

Description	Indicates Execution Periodicity in Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXYRS

Attribute	Description	
Name	EXYRS	
Datatype	Number	
Description	Indicates Execution Periodicity in Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLEXCPTN

Attribute	Description	
Name	HOLEXCPTN	
Datatype	String	
Description	Indicates Holiday Exception Forward ¿F¿ Backward ¿B¿ Lapse ¿L¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,B,L

[TOP](#)

MAXRETRYCD

Attribute	Description	
Name	MAXRETRYCD	
Datatype	Number	
Description	Indicates Maximum Retry Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROCNGTIM

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

Name	PROCNGTIM	
Datatype	String	
Description	Indicates Processing Time BOD ¿B¿; EOD ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,E

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type Standing Order With Free Format Payment Details ¿1¿ Structured Payment Details ¿6¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,6

[TOP](#)

REFLREQD

Attribute	Description	
Name	REFLREQD	
Datatype	String	
Description	Indicates Transfer Type Referral Required Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SITYP

Attribute	Description	
Name	SITYP	
Datatype	String	
Description	Indicates SI Type One To One ¿1¿ One To Many ¿2¿ Many to One ¿3¿ Many To Many ¿4¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4

[TOP](#)

DUPCRACCOUNT

Attribute	Description				
Name	DUPCRACCOUNT				
Datatype	String				
Description	Indicates Credit Account Duplication Check.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](#)

DUPPRDCD

Attribute	Description				
Name	DUPPRDCD				
Datatype	String				
Description	Indicates Product Code Duplication Check.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](#)

DUPSICCY

Attribute	Description				
Name	DUPSICCY				
Datatype	String				
Description	Indicates Standing Instruction Currency Duplication Check.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](#)

DUPSIAMT

Attribute	Description				
Name	DUPSIAMT				
Datatype	String				
Description	Indicates Standing Instruction Amount Duplication Check.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](#)

DUPBOOKDT

Attribute	Description	
Name	DUPBOOKDT	
Datatype	String	
Description	Indicates Book Date Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUPFIRSTEXVALDT

Attribute	Description	
Name	DUPFIRSTEXVALDT	
Datatype	String	
Description	Indicates First Execution Value Date Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUPEXPERIOD

Attribute	Description	
Name	DUPEXPERIOD	
Datatype	String	
Description	Indicates Execution Periodicity Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Charge-Details

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

[TOP](#)

EVNT

Attribute	Description
Name	EVNT
Datatype	String

Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COMPONENT

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

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	String	
Description	Indicates Basis Amount Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates Basis Amount Category Normal ¿N¿ Out Standing ¿O¿ Overdue ¿D¿ Expected ¿X¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,O,D,X

[TOP](#)

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	String	
Description	Indicates Accrual Required Yes <i>Y</i> / No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	String	
Description	Indicates Accrual Currency Local <i>L</i> ; Contract <i>T</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,L,T

[TOP](#)

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description	Indicates Allow Change During Amendment Yes <i>Y</i> / No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SETTLMNTCCY

Attribute	Description	
Name	SETTLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	
Description	Indicates Stop Application Yes <i>¿Y¿</i> / No <i>¿N¿</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Tax-Scheme

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

[TOP](#)

SCHME

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

[TOP](#)

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	String	
Description	Indicates Tax Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMNTTAG

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

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	String	
Description	Indicates Computation Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TYP

Attribute	Description	
Name	TYP	
Datatype	String	
Description	Indicates Tax Type Withholding ¿W¿ Expense ¿E¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,W,E

[TOP](#)

Product-Events

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

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Event-Details

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

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Accounting-Entries

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

[TOP](#)

ACCRLCD

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

[TOP](#)

AMTTAG

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

[TOP](#)

DRCRINDICTR

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

TRNCD

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

NETINDICTR

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

MISHD

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

REVALPRGL

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

REVALLSGL

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

[TOP](#)

REVALRTCD

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

[TOP](#)

REVALTXNCD

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

[TOP](#)

HOLTREAT

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

[TOP](#)

REVALREQD

Attribute	Description
Name	REVALREQD

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

[TOP](#)

RATE_TYPE_INDICATOR

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

[TOP](#)

Advices

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

[TOP](#)

MSGTYP

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

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

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

[TOP](#)

PRIOR

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

[TOP](#)

CHGREQD

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

[TOP](#)

Role-To-Head-Mapping

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

[TOP](#)

CLASCD

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

Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Mapping-Details

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

[TOP](#)

ACCTRL

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

[TOP](#)

ACCTHD

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

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Prod-Cust-Restrictions

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

[TOP](#)

CATGLIS

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

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

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

[TOP](#)

CATGDSAW

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

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

[TOP](#)

Customers

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

[TOP](#)

CSTID

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

[TOP](#)

ALWD

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

[TOP](#)

Branch-Ccy-Restrictions

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

CCYLST

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

BRNLST

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Branch-List

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

BRNDISALLOW

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

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

[TOP](#)

Ccy-List

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

[TOP](#)

BGTDLCCY

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

[TOP](#)

SOLDCCY

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

[TOP](#)

Product-Fields

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

Field-Details

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

FLDNUM

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

FLDNAME

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

Product-Mis-Details

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

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

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

[TOP](#)

CSTCD2

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

[TOP](#)

CSTCD4

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

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

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

[TOP](#)

Default-Mis-Codes

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

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

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

[TOP](#)

MISCD

Attribute	Description				
Name	MISCD				
Datatype	String				
Description	Indicates MIS code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

KYID

Attribute	Description				
Name	KYID				
Datatype	String				
Description	Indicates Key ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Standing Instruction Product Definition Creation Error Response Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<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	Standing Instruction Product Definition Creation Warning Response Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

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

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.DeleteProduct

Delete Product

2.5.1.SI-DeleteProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

INSTRNCD

PRDTYP

RATTYP

RKYREQD

RKYAMT

RKYCCY

ACTNCDAMT

EXDAYS

EXMNTHS
EXYRS
HOLEXCPTN
MAXRETRYCD
MINSWPAMT
PROCNGTIM
TRNFRTYP
REFRLREQD
SITYP
DUPCRACCOUNT
DUPPRDCD
DUPSICCY
DUPSIAMT
DUPBOOKDT
DUPFIRSTEXVALDT
DUPEXPERIOD
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Charge-Details
 EVNT
 COMPONENT
 COMPONENTDESC
 RUL
 BASISAMNTTYP
 BASISAMNTCATG
 ACQREQD
 ACQRCCY
 CHNGDRGAMNDMNT
 SETTLMNTCCY
 STPAPPLICATION
 EVNTDESC
 RULEDESC
Tax-Scheme
 SCHME
 PRDDESC
 SCHEMEDESC
Tax-Details
 RUL
 AMNTTAG

BASISAMNTTAG
COMPTATIONEVNT
TYP
Control-Charge
Product-Events
CLASCD
CLASDESC
Event-Details
EVNTCD
EVENTDESC
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
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ROLDESC
ACCTHD
GLDESC
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW

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Customers
CSTID
CUSTNAME
ALWD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALLOW
BRNNAME
Ccy-List
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MISGRP
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CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Standing Instruction Product Definition Deletion Full Type

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description				
Name	PRDDESC				
Datatype	String				
Description	Indicates Product Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

PRDSLGL

Attribute	Description				
Name	PRDSLGL				
Datatype	String				
Description	Indicates Product Slogan				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

PRDRMRKS

Attribute	Description				
Name	PRDRMRKS				
Datatype	String				
Description	Indicates Product Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

PRDSTRDT

Attribute	Description				
Name	PRDSTRDT				
Datatype	Date				
Description	Indicates Product Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date

Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

INSTRNCD

Attribute	Description	
Name	INSTRNCD	
Datatype	String	
Description	Indicates Instruction Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type Payment ¿P¿ Collection ¿C¿ Sweep In ¿S¿ Sweep Out ¿O¿ Variable Payment ¿V¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,S,O,V

[TOP](#)

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RKYREQD

Attribute	Description	
Name	RKYREQD	
Datatype	String	
Description	Indicates Rekey Required Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYAMT

Attribute	Description	
Name	RKYAMT	
Datatype	String	
Description	Indicates Rekey Of Amount Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCCY

Attribute	Description	
Name	RKYCCY	
Datatype	String	
Description	Indicates Rekey Of Currency Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACTNCDAMT

Attribute	Description
Name	ACTNCDAMT
Datatype	String

Description	Indicates Action Code Amount Full Pending ¿F¿ Partial Liquidation ¿P¿ Ignore ¿I¿ Wait Further Instructions ¿W¿ Force ¿E¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,P,I,W,E

[TOP](#)

EXDAYS

Attribute	Description	
Name	EXDAYS	
Datatype	Number	
Description	Indicates Execution Periodicity in Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXMNTHS

Attribute	Description	
Name	EXMNTHS	
Datatype	Number	
Description	Indicates Execution Periodicity in Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXYRS

Attribute	Description	
Name	EXYRS	
Datatype	Number	
Description	Indicates Execution Periodicity in Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLEXCPTN

Attribute	Description	
Name	HOLEXCPTN	
Datatype	String	
Description	Indicates Holiday Exception Forward ¿F¿ Backward ¿B¿ Lapse ¿L¿	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,F,B,L

[TOP](#)

MAXRETRYCD

Attribute	Description	
Name	MAXRETRYCD	
Datatype	Number	
Description	Indicates Maximum Retry Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROCNGTIM

Attribute	Description	
Name	PROCNGTIM	
Datatype	String	
Description	Indicates Processing Time BOD ¿B¿; EOD ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,E

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type Standing Order With Free Format Payment Details ¿1¿ Structured Payment Details ¿6¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,6

[TOP](#)

REFRLREQD

Attribute	Description	
Name	REFLREQD	
Datatype	String	
Description	Indicates Transfer Type Referral Required Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SITYP

Attribute	Description	
Name	SITYP	
Datatype	String	
Description	Indicates SI Type One To One ¿1¿ One To Many ¿2¿ Many to One ¿3¿ Many To Many ¿4¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4

[TOP](#)

DUPCRACCOUNT

Attribute	Description	
Name	DUPCRACCOUNT	
Datatype	String	
Description	Indicates Credit Account Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUPPRDCD

Attribute	Description	
Name	DUPPRDCD	
Datatype	String	
Description	Indicates Product Code Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUPSICCY

Attribute	Description				
Name	DUPSICCY				
Datatype	String				
Description	Indicates Standing Instruction Currency Duplication Check.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](#)

DUPIAMT

Attribute	Description				
Name	DUPIAMT				
Datatype	String				
Description	Indicates Standing Instruction Amount Duplication Check.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](#)

DUPBOOKDT

Attribute	Description				
Name	DUPBOOKDT				
Datatype	String				
Description	Indicates Book Date Duplication Check.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](#)

DUPFIRSTEXVALDT

Attribute	Description				
Name	DUPFIRSTEXVALDT				
Datatype	String				
Description	Indicates First Execution Value Date Duplication Check.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](#)

DUPEXPERIOD

Attribute	Description	
Name	DUPEXPERIOD	
Datatype	String	
Description	Indicates Execution Periodicity Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description
-----------	-------------

Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Details

Attribute	Description
------------------	--------------------

Name	Charge-Details	
Datatype		
Description	Product Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	String	
Description	Indicates Basis Amount Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates Basis Amount Category Normal ¿N¿ Out Standing ¿O¿ Overdue ¿D¿ Expected ¿X¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,O,D,X

[TOP](#)

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	String	
Description	Indicates Accrual Required Yes ¿Y¿/ No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	String	
Description	Indicates Accrual Currency Local ¿L¿ ; Contract ¿T¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,L,T

[TOP](#)

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description	Indicates Allow Change During Amendment Yes <i>Y</i> / No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	
Description	Indicates Stop Application Yes <i>Y</i> / No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Product Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Tax Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	String	
Description	Indicates Tax Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	

Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	String	
Description	Indicates Computation Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TYP

Attribute	Description	
Name	TYP	
Datatype	String	
Description	Indicates Tax Type Withholding ζ W ζ Expense ζ E ζ	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,W,E

[TOP](#)

Control-Charge

Attribute	Description	
Name	Control-Charge	
Datatype		
Description	Control Charge	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description
-----------	-------------

Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute		Description
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute		Description
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute		Description
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute		Description
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To Head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description
------------------	--------------------

Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restriction	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
Datatype	String				
Description	Indicates Customer Category Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

Customers

Attribute	Description						
Name	Customers						
Datatype							
Description	Indicates Customers						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CSTID

Attribute	Description				
Name	CSTID				
Datatype	String				
Description	Indicates customer 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CUSTNAME

Attribute	Description				
Name	CUSTNAME				
Datatype	String				
Description	Indicates customer Name.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ALWD

Attribute	Description
Name	ALWD

Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description						
Name	Ccy-List						
Datatype							
Description	Indicates Currency List Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BGTDLCCY

Attribute	Description				
Name	BGTDLCCY				
Datatype	String				
Description	Indicates Currency.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CCYNAME

Attribute	Description				
Name	CCYNAME				
Datatype	String				
Description	Indicates Currency name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Product-Fields

Attribute	Description				
Name	Product-Fields				
Datatype					
Description	Product Fields				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description
------------------	--------------------

Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

2.5.2.SI-DeleteProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

PRDCD_DMY

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Standing Instruction Product Definition Deletion IO Type

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCD_DMY

Attribute	Description
-----------	-------------

Name	PRDCD_DMY	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.5.3.SI-DeleteProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

INSTRNCD

PRDTYP

RATTYP

RKYREQD

RKYAMT

RKYCCY

ACTNCDAMT

EXDAYS

EXMNTHS

EXYRS

HOLEXCPTN

MAXRETRYCD
MINSWPAMT
PROCNGTIM
TRNFRTYP
REFRLREQD
SITYP
DUPCRACCOUNT
DUPPRDCD
DUPSICCY
DUPSIAMT
DUPBOOKDT
DUPFIRSTEXVALDT
DUPEXPERIOD
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Charge-Details
EVNT
COMPONENT
COMPONENTDESC
RUL
BASISAMNTTYP
BASISAMNTCATG
ACQREQD
ACQRCCY
CHNGDRGAMNDMNT
SETTLMNTCCY
STPAPPLICATION
EVNTDESC
RULEDESC
Tax-Scheme
SCHME
PRDDESC
SCHEMEDESC
Tax-Details
RUL
AMNTTAG
BASISAMNTTAG
COMPTATIONEVNT
TYP

Control-Charge

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME
 ALWD
Branch-Ccy-Restrictions
 CCYLST
 BRNLST
 CLASCD
 CLASDESC
Branch-List
 BRNDISALLOW
 BRNNAME
Ccy-List
 BGTDLCCY
 CCYNAME
Product-Fields
Field-Details
 FLDNUM
 FLDNAME
Product-Mis-Details
 MISGRP
 POOLCD
 CSTCD1
 CSTCD2
 CSTCD4
 CSTCD5
Default-Mis-Codes
 MISCLS
 MISCD
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
-----------	-------------

Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

[TOP](#)**Product-Details-Full**

Attribute	Description	
Name	Product-Details-Full	
Datatype		
Description	Standing Instruction Product Definition Deletion Full Type	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

INSTRNCD

Attribute	Description	
Name	INSTRNCD	
Datatype	String	
Description	Indicates Instruction Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type Payment ¿P¿ Collection ¿C¿ Sweep In ¿S¿ Sweep Out ¿O¿ Variable Payment ¿V¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,S,O,V

[TOP](#)

RATTYP

Attribute	Description
-----------	-------------

Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RKYREQD

Attribute	Description	
Name	RKYREQD	
Datatype	String	
Description	Indicates Rekey Required Yes <i>¿Y¿</i> /No <i>¿N¿</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYAMT

Attribute	Description	
Name	RKYAMT	
Datatype	String	
Description	Indicates Rekey Of Amount Yes <i>¿Y¿</i> /No <i>¿N¿</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCCY

Attribute	Description	
Name	RKYCCY	
Datatype	String	
Description	Indicates Rekey Of Currency Yes <i>¿Y¿</i> /No <i>¿N¿</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACTNCDAMT

Attribute	Description
Name	ACTNCDAMT

Datatype	String	
Description	Indicates Action Code Amount Full Pending ¿F¿ Partial Liquidation ¿P¿ Ignore ¿I¿ Wait Further Instructions ¿W¿ Force ¿E¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,P,I,W,E

[TOP](#)

EXDAYS

Attribute	Description	
Name	EXDAYS	
Datatype	Number	
Description	Indicates Execution Periodicity in Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXMNTHS

Attribute	Description	
Name	EXMNTHS	
Datatype	Number	
Description	Indicates Execution Periodicity in Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXYRS

Attribute	Description	
Name	EXYRS	
Datatype	Number	
Description	Indicates Execution Periodicity in Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLEXCPTN

Attribute	Description	
Name	HOLEXCPTN	
Datatype	String	
Description	Indicates Holiday Exception Forward ¿F¿ Backward ¿B¿ Lapse ¿L¿	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,F,B,L

[TOP](#)

MAXRETRYCD

Attribute	Description	
Name	MAXRETRYCD	
Datatype	Number	
Description	Indicates Maximum Retry Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROCNGTIM

Attribute	Description	
Name	PROCNGTIM	
Datatype	String	
Description	Indicates Processing Time BOD ¿B¿; EOD ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,E

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type Standing Order With Free Format Payment Details ¿1¿ Structured Payment Details ¿6¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,6

[TOP](#)

REFLREQD

Attribute	Description	
Name	REFLREQD	
Datatype	String	
Description	Indicates Transfer Type Referral Required Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SITYP

Attribute	Description	
Name	SITYP	
Datatype	String	
Description	Indicates SI Type One To One ¿1¿ One To Many ¿2¿ Many to One ¿3¿ Many To Many ¿4¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4

[TOP](#)

DUPCRACCOUNT

Attribute	Description	
Name	DUPCRACCOUNT	
Datatype	String	
Description	Indicates Credit Account Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUPPRDCD

Attribute	Description	
Name	DUPPRDCD	
Datatype	String	
Description	Indicates Product Code Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUPSICCY

Attribute	Description				
Name	DUPSICCY				
Datatype	String				
Description	Indicates Standing Instruction Currency Duplication Check.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](#)

DUPIAMT

Attribute	Description				
Name	DUPIAMT				
Datatype	String				
Description	Indicates Standing Instruction Amount Duplication Check.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](#)

DUPBOOKDT

Attribute	Description				
Name	DUPBOOKDT				
Datatype	String				
Description	Indicates Book Date Duplication Check.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](#)

DUPFIRSTEXVALDT

Attribute	Description				
Name	DUPFIRSTEXVALDT				
Datatype	String				
Description	Indicates First Execution Value Date Duplication Check.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](#)

DUPEXPERIOD

Attribute	Description	
Name	DUPEXPERIOD	
Datatype	String	
Description	Indicates Execution Periodicity Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description
-----------	-------------

Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Details

Attribute	Description
------------------	--------------------

Name	Charge-Details	
Datatype		
Description	Product Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	String	
Description	Indicates Basis Amount Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates Basis Amount Category Normal ¿N¿ Out Standing ¿O¿ Overdue ¿D¿ Expected ¿X¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,O,D,X

[TOP](#)

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	String	
Description	Indicates Accrual Required Yes ¿Y¿/ No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	String	
Description	Indicates Accrual Currency Local ¿L¿ ; Contract ¿T¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,L,T

[TOP](#)

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description	Indicates Allow Change During Amendment Yes <i>Y</i> / No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	
Description	Indicates Stop Application Yes <i>Y</i> / No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Product Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Tax Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	String	
Description	Indicates Tax Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	

Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	String	
Description	Indicates Computation Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TYP

Attribute	Description	
Name	TYP	
Datatype	String	
Description	Indicates Tax Type Withholding ζ W ζ Expense ζ E ζ	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,W,E

[TOP](#)

Control-Charge

Attribute	Description	
Name	Control-Charge	
Datatype		
Description	Control Charge	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description
-----------	-------------

Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute		Description
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute		Description
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute		Description
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute		Description
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To Head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description
------------------	--------------------

Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restriction	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
Datatype	String				
Description	Indicates Customer Category Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

Customers

Attribute	Description						
Name	Customers						
Datatype							
Description	Indicates Customers						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CSTID

Attribute	Description				
Name	CSTID				
Datatype	String				
Description	Indicates customer 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CUSTNAME

Attribute	Description				
Name	CUSTNAME				
Datatype	String				
Description	Indicates customer Name.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ALWD

Attribute	Description
Name	ALWD

Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description						
Name	Ccy-List						
Datatype							
Description	Indicates Currency List Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BGTDLCCY

Attribute	Description				
Name	BGTDLCCY				
Datatype	String				
Description	Indicates Currency.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CCYNAME

Attribute	Description				
Name	CCYNAME				
Datatype	String				
Description	Indicates Currency name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Product-Fields

Attribute	Description				
Name	Product-Fields				
Datatype					
Description	Product Fields				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description
------------------	--------------------

Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Standing Instruction Product Definition Deletion Error Response Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute		Description
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Standing Instruction Product Definition Deletion Warning Response Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute		Description
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute		Description
Name	WCODE	

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.4.SI-DeleteProduct-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Product-Details-PK
PRDCD
Product-Details-IO
PRDCD
PRDCD_DMY
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute		Description
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Standing Instruction Product Definition Deletion PK Type

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Standing Instruction Product Definition Deletion IO Type

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PRDCD_DMY

Attribute	Description				
Name	PRDCD_DMY				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Standing Instruction Product Definition Deletion Error Response Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute		Description
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Standing Instruction Product Definition Deletion Warning Response Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.6.ModifyProduct

Modify Product

2.6.1.SI-ModifyProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

INSTRNCD

PRDTYP

RATTYP

RKYREQD

RKYAMT

RKYCCY

ACTNCDAMT

EXDAYS

EXMNTHS
EXYRS
HOLEXCPTN
MAXRETRYCD
MINSWPAMT
PROCNGTIM
TRNFRTYP
REFRLREQD
SITYP
DUPCRACCOUNT
DUPPRDCD
DUPSICCY
DUPSIAMT
DUPBOOKDT
DUPFIRSTEXVALDT
DUPEXPERIOD
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Charge-Details
 EVNT
 COMPONENT
 COMPONENTDESC
 RUL
 BASISAMNTTYP
 BASISAMNTCATG
 ACQREQD
 ACQRCCY
 CHNGDRGAMNDMNT
 SETTLMNTCCY
 STPAPPLICATION
 EVNTDESC
 RULEDESC
Tax-Scheme
 SCHME
 PRDDESC
 SCHEMEDESC
Tax-Details
 RUL
 AMNTTAG

BASISAMNTTAG
COMPTATIONEVNT
TYP
Control-Charge
Product-Events
CLASCD
CLASDESC
Event-Details
EVNTCD
EVENTDESC
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
Role-To-Head-Mapping
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW

DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALLOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Fields
Field-Details
FLDNUM
FLDNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Standing Instruction Product Definition Modification Full Type

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description				
Name	PRDDESC				
Datatype	String				
Description	Indicates Product Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

PRDSLGL

Attribute	Description				
Name	PRDSLGL				
Datatype	String				
Description	Indicates Product Slogan				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

PRDRMRKS

Attribute	Description				
Name	PRDRMRKS				
Datatype	String				
Description	Indicates Product Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

PRDSTRDT

Attribute	Description				
Name	PRDSTRDT				
Datatype	Date				
Description	Indicates Product Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date

Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

INSTRNCD

Attribute	Description	
Name	INSTRNCD	
Datatype	String	
Description	Indicates Instruction Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type Payment ¿P¿ Collection ¿C¿ Sweep In ¿S¿ Sweep Out ¿O¿ Variable Payment ¿V¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,S,O,V

[TOP](#)

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RKYREQD

Attribute	Description	
Name	RKYREQD	
Datatype	String	
Description	Indicates Rekey Required Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYAMT

Attribute	Description	
Name	RKYAMT	
Datatype	String	
Description	Indicates Rekey Of Amount Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCCY

Attribute	Description	
Name	RKYCCY	
Datatype	String	
Description	Indicates Rekey Of Currency Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACTNCDAMT

Attribute	Description
Name	ACTNCDAMT
Datatype	String

Description	Indicates Action Code Amount Full Pending ¿F¿ Partial Liquidation ¿P¿ Ignore ¿I¿ Wait Further Instructions ¿W¿ Force ¿E¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,P,I,W,E

[TOP](#)

EXDAYS

Attribute	Description	
Name	EXDAYS	
Datatype	Number	
Description	Indicates Execution Periodicity in Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXMNTHS

Attribute	Description	
Name	EXMNTHS	
Datatype	Number	
Description	Indicates Execution Periodicity in Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXYRS

Attribute	Description	
Name	EXYRS	
Datatype	Number	
Description	Indicates Execution Periodicity in Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLEXCPTN

Attribute	Description	
Name	HOLEXCPTN	
Datatype	String	
Description	Indicates Holiday Exception Forward ¿F¿ Backward ¿B¿ Lapse ¿L¿	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,F,B,L

[TOP](#)

MAXRETRYCD

Attribute	Description	
Name	MAXRETRYCD	
Datatype	Number	
Description	Indicates Maximum Retry Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROCNGTIM

Attribute	Description	
Name	PROCNGTIM	
Datatype	String	
Description	Indicates Processing Time BOD ¿B¿; EOD ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,E

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type Standing Order With Free Format Payment Details ¿1¿ Structured Payment Details ¿6¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,6

[TOP](#)

REFLREQD

Attribute	Description	
Name	REFLREQD	
Datatype	String	
Description	Indicates Transfer Type Referral Required Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SITYP

Attribute	Description	
Name	SITYP	
Datatype	String	
Description	Indicates SI Type One To One ¿1¿ One To Many ¿2¿ Many to One ¿3¿ Many To Many ¿4¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4

[TOP](#)

DUPCRACCOUNT

Attribute	Description	
Name	DUPCRACCOUNT	
Datatype	String	
Description	Indicates Credit Account Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUPPRDCD

Attribute	Description	
Name	DUPPRDCD	
Datatype	String	
Description	Indicates Product Code Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUPSICCY

Attribute	Description				
Name	DUPSICCY				
Datatype	String				
Description	Indicates Standing Instruction Currency Duplication Check.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](#)

DUPIAMT

Attribute	Description				
Name	DUPIAMT				
Datatype	String				
Description	Indicates Standing Instruction Amount Duplication Check.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](#)

DUPBOOKDT

Attribute	Description				
Name	DUPBOOKDT				
Datatype	String				
Description	Indicates Book Date Duplication Check.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](#)

DUPFIRSTEXVALDT

Attribute	Description				
Name	DUPFIRSTEXVALDT				
Datatype	String				
Description	Indicates First Execution Value Date Duplication Check.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](#)

DUPEXPERIOD

Attribute	Description	
Name	DUPEXPERIOD	
Datatype	String	
Description	Indicates Execution Periodicity Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description
-----------	-------------

Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Details

Attribute	Description
------------------	--------------------

Name	Charge-Details	
Datatype		
Description	Product Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	String	
Description	Indicates Basis Amount Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates Basis Amount Category Normal ¿N¿ Out Standing ¿O¿ Overdue ¿D¿ Expected ¿X¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,O,D,X

[TOP](#)

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	String	
Description	Indicates Accrual Required Yes ¿Y¿/ No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	String	
Description	Indicates Accrual Currency Local ¿L¿ ; Contract ¿T¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,L,T

[TOP](#)

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description	Indicates Allow Change During Amendment Yes <i>¿Y¿</i> / No <i>¿N¿</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	
Description	Indicates Stop Application Yes <i>¿Y¿</i> / No <i>¿N¿</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Product Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Tax Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	String	
Description	Indicates Tax Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	

Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	String	
Description	Indicates Computation Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TYP

Attribute	Description	
Name	TYP	
Datatype	String	
Description	Indicates Tax Type Withholding ζ W ζ Expense ζ E ζ	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,W,E

[TOP](#)

Control-Charge

Attribute	Description	
Name	Control-Charge	
Datatype		
Description	Control Charge	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description
-----------	-------------

Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute		Description
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute		Description
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute		Description
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute		Description
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To Head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description
------------------	--------------------

Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restriction	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
Datatype	String				
Description	Indicates Customer Category Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

Customers

Attribute	Description						
Name	Customers						
Datatype							
Description	Indicates Customers						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CSTID

Attribute	Description				
Name	CSTID				
Datatype	String				
Description	Indicates customer 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CUSTNAME

Attribute	Description				
Name	CUSTNAME				
Datatype	String				
Description	Indicates customer Name.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ALWD

Attribute	Description
Name	ALWD

Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description						
Name	Ccy-List						
Datatype							
Description	Indicates Currency List Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BGTDLCCY

Attribute	Description				
Name	BGTDLCCY				
Datatype	String				
Description	Indicates Currency.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CCYNAME

Attribute	Description				
Name	CCYNAME				
Datatype	String				
Description	Indicates Currency name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Product-Fields

Attribute	Description				
Name	Product-Fields				
Datatype					
Description	Product Fields				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description
------------------	--------------------

Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

2.6.2.SI-ModifyProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

PRDESC

PRDSL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

PRDCD_DMY

RATTYP

RKYREQD

RKYAMT

RKYCCY

ACTNCDAMT

EXDAYS

EXMNTHS

EXYRS

HOLEXCPTN

MAXRETRYCD

MINSWPAMT

PROCNGTIM

TRNFRTYP

REFRLREQD

DUPCRACCOUNT

DUPPRDCD

DUPSICCY

DUPSIAMT

DUPBOOKDT

DUPFIRSTEXVALDT

DUPEXPERIOD

MODNO

Charge-Details

EVNT

COMPONENT

RUL

BASISAMNTTYP

BASISAMNTCATG

ACQREQD

ACQRCCY

CHNGDRGAMNDMNT

SETTLMNTCCY

STPAPPLICATION

Tax-Scheme

Tax-Details

RUL

AMNTTAG

BASISAMNTTAG

COMPTATIONEVNT

TYP

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

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REVALREQD

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MSGTYP

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FLDNUM

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Product-Mis-Details

MISGRP

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CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request	

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Standing Instruction Product Definition Modification IO Type

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRDCD_DMY

Attribute	Description	
Name	PRDCD_DMY	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RKYREQD

Attribute	Description	
Name	RKYREQD	
Datatype	String	
Description	Indicates Rekey Required Yes <i>¿Y¿</i> /No <i>¿N¿</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYAMT

Attribute	Description	
Name	RKYAMT	
Datatype	String	
Description	Indicates Rekey Of Amount Yes <i>¿Y¿</i> /No <i>¿N¿</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCCY

Attribute	Description	
Name	RKYCCY	
Datatype	String	
Description	Indicates Rekey Of Currency Yes <i>¿Y¿</i> /No <i>¿N¿</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACTNCDAMT

Attribute	Description	
Name	ACTNCDAMT	
Datatype	String	
Description	Indicates Action Code Amount Full Pending ¿F¿ Partial Liquidation ¿P¿ Ignore ¿I¿ Wait Further Instructions ¿W¿ Force ¿E¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,P,I,W,E

[TOP](#)

EXDAYS

Attribute	Description	
Name	EXDAYS	
Datatype	Number	
Description	Indicates Execution Periodicity in Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXMNTHS

Attribute	Description	
Name	EXMNTHS	
Datatype	Number	
Description	Indicates Execution Periodicity in Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXYRS

Attribute	Description	
Name	EXYRS	
Datatype	Number	
Description	Indicates Execution Periodicity in Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLEXCPTN

Attribute	Description	
Name	HOLEXCPTN	
Datatype	String	
Description	Indicates Holiday Exception Forward ¿F¿ Backward ¿B¿ Lapse ¿L¿	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,B,L

[TOP](#)

MAXRETRYCD

Attribute	Description	
Name	MAXRETRYCD	
Datatype	Number	
Description	Indicates Maximum Retry Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROCNGTIM

Attribute	Description	
Name	PROCNGTIM	
Datatype	String	
Description	Indicates Processing Time BOD ¿B¿; EOD ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,E

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type Standing Order With Free Format Payment Details ¿1¿ Structured Payment Details ¿6¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,6

REFLREQD

Attribute	Description	
Name	REFLREQD	
Datatype	String	
Description	Indicates Transfer Type Referral Required Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUPCRACCOUNT

Attribute	Description	
Name	DUPCRACCOUNT	
Datatype	String	
Description	Indicates Credit Account Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUPPRDCD

Attribute	Description	
Name	DUPPRDCD	
Datatype	String	
Description	Indicates Product Code Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUPSICCY

Attribute	Description	
Name	DUPSICCY	
Datatype	String	
Description	Indicates Standing Instruction Currency Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUPIAMT

Attribute	Description				
Name	DUPIAMT				
Datatype	String				
Description	Indicates Standing Instruction Amount Duplication Check.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](#)

DUPBOOKDT

Attribute	Description				
Name	DUPBOOKDT				
Datatype	String				
Description	Indicates Book Date Duplication Check.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](#)

DUPFIRSTEXVALDT

Attribute	Description				
Name	DUPFIRSTEXVALDT				
Datatype	String				
Description	Indicates First Execution Value Date Duplication Check.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](#)

DUPEXPERIOD

Attribute	Description				
Name	DUPEXPERIOD				
Datatype	String				
Description	Indicates Execution Periodicity Duplication Check.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](#)

MODNO

Attribute	Description
-----------	-------------

Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	String	
Description	Indicates Basis Amount Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates Basis Amount Category Normal :N Out Standing :O Overdue :D Expected :X.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,O,D,X

[TOP](#)

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	String	
Description	Indicates Accrual Required Yes :Y/ No :N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	String	

Description	Indicates Accrual Currency Local ¿L¿ ; Contract ¿T¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,L,T

[TOP](#)

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description	Indicates Allow Change During Amendment Yes ¿Y¿ / No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	
Description	Indicates Stop Application Yes ¿Y¿ / No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Tax Scheme

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	String	
Description	Indicates Tax Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPTATIONEVNT

Attribute	Description				
Name	COMPTATIONEVNT				
Datatype	String				
Description	Indicates Computation Event				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

TYP

Attribute	Description				
Name	TYP				
Datatype	String				
Description	Indicates Tax Type Withholding $\zeta W \zeta$ Expense $\zeta E \zeta$				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,W,E</td></tr></tbody></table>	Restrictions	Description	enumeration	,W,E
	Restrictions	Description			
enumeration	,W,E				

[TOP](#)

Product-Events

Attribute	Description				
Name	Product-Events				
Datatype					
Description	Product Event				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Event-Details

Attribute	Description
Name	Event-Details

Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute		Description
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute		Description
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute		Description
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute		Description
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract, Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To Head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Mapping-Details

Attribute	Description
Name	Mapping-Details

Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restriction	
Attributes	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Customers

Attribute	Description
-----------	-------------

Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restriction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates currency list	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Ccy-List

Attribute	Description
-----------	-------------

Name	Ccy-List	
Datatype		
Description	Indicates Currency List.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNUM**

Attribute		Description
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute		Description
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**Product-Mis-Details**

Attribute		Description
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MISGRP**

Attribute		Description
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**POOLCD**

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

2.6.3.SI-ModifyProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDESC

PRDSL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

INSTRNCD

PRDTYP

RATTYP

RKYREQD

RKYAMT

RKYCCY

ACTNCDAMT

EXDAYS

EXMNTHS

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CATGDSAW

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CUSTNAME
 ALWD
Branch-Ccy-Restrictions
 CCYLST
 BRNLST
 CLASCD
 CLASDESC
Branch-List
 BRNDISALLOW
 BRNNAME
Ccy-List
 BGTDLCCY
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 MISCLS
 MISCD
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
-----------	-------------

Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

[TOP](#)**Product-Details-Full**

Attribute	Description	
Name	Product-Details-Full	
Datatype		
Description	Standing Instruction Product Definition Modification Full Type	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

INSTRNCD

Attribute	Description	
Name	INSTRNCD	
Datatype	String	
Description	Indicates Instruction Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type Payment ¿P¿ Collection ¿C¿ Sweep In ¿S¿ Sweep Out ¿O¿ Variable Payment ¿V¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,S,O,V

[TOP](#)

RATTYP

Attribute	Description
-----------	-------------

Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RKYREQD

Attribute	Description	
Name	RKYREQD	
Datatype	String	
Description	Indicates Rekey Required Yes <i>Y</i> /No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYAMT

Attribute	Description	
Name	RKYAMT	
Datatype	String	
Description	Indicates Rekey Of Amount Yes <i>Y</i> /No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCCY

Attribute	Description	
Name	RKYCCY	
Datatype	String	
Description	Indicates Rekey Of Currency Yes <i>Y</i> /No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACTNCDAMT

Attribute	Description
Name	ACTNCDAMT

Datatype	String	
Description	Indicates Action Code Amount Full Pending ¿F¿ Partial Liquidation ¿P¿ Ignore ¿I¿ Wait Further Instructions ¿W¿ Force ¿E¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,P,I,W,E

[TOP](#)

EXDAYS

Attribute	Description	
Name	EXDAYS	
Datatype	Number	
Description	Indicates Execution Periodicity in Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXMNTHS

Attribute	Description	
Name	EXMNTHS	
Datatype	Number	
Description	Indicates Execution Periodicity in Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXYRS

Attribute	Description	
Name	EXYRS	
Datatype	Number	
Description	Indicates Execution Periodicity in Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLEXCPTN

Attribute	Description	
Name	HOLEXCPTN	
Datatype	String	
Description	Indicates Holiday Exception Forward ¿F¿ Backward ¿B¿ Lapse ¿L¿	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,F,B,L

[TOP](#)

MAXRETRYCD

Attribute	Description	
Name	MAXRETRYCD	
Datatype	Number	
Description	Indicates Maximum Retry Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROCNGTIM

Attribute	Description	
Name	PROCNGTIM	
Datatype	String	
Description	Indicates Processing Time BOD ¿B¿; EOD ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,E

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type Standing Order With Free Format Payment Details ¿1¿ Structured Payment Details ¿6¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,6

[TOP](#)

REFRLREQD

Attribute	Description	
Name	REFLREQD	
Datatype	String	
Description	Indicates Transfer Type Referral Required Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SITYP

Attribute	Description	
Name	SITYP	
Datatype	String	
Description	Indicates SI Type One To One ¿1¿ One To Many ¿2¿ Many to One ¿3¿ Many To Many ¿4¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4

[TOP](#)

DUPCRACCOUNT

Attribute	Description	
Name	DUPCRACCOUNT	
Datatype	String	
Description	Indicates Credit Account Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUPPRDCD

Attribute	Description	
Name	DUPPRDCD	
Datatype	String	
Description	Indicates Product Code Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUPSICCY

Attribute	Description				
Name	DUPSICCY				
Datatype	String				
Description	Indicates Standing Instruction Currency Duplication Check.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](#)

DUPIAMT

Attribute	Description				
Name	DUPIAMT				
Datatype	String				
Description	Indicates Standing Instruction Amount Duplication Check.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](#)

DUPBOOKDT

Attribute	Description				
Name	DUPBOOKDT				
Datatype	String				
Description	Indicates Book Date Duplication Check.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](#)

DUPFIRSTEXVALDT

Attribute	Description				
Name	DUPFIRSTEXVALDT				
Datatype	String				
Description	Indicates First Execution Value Date Duplication Check.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](#)

DUPEXPERIOD

Attribute	Description	
Name	DUPEXPERIOD	
Datatype	String	
Description	Indicates Execution Periodicity Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description
-----------	-------------

Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Details

Attribute	Description
------------------	--------------------

Name	Charge-Details	
Datatype		
Description	Product Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	String	
Description	Indicates Basis Amount Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates Basis Amount Category Normal ¿N¿ Out Standing ¿O¿ Overdue ¿D¿ Expected ¿X¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,O,D,X

[TOP](#)

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	String	
Description	Indicates Accrual Required Yes ¿Y¿/ No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	String	
Description	Indicates Accrual Currency Local ¿L¿ ; Contract ¿T¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,L,T

[TOP](#)

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description	Indicates Allow Change During Amendment Yes <i>¿Y¿</i> / No <i>¿N¿</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	
Description	Indicates Stop Application Yes <i>¿Y¿</i> / No <i>¿N¿</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Product Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Tax Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	String	
Description	Indicates Tax Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	

Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	String	
Description	Indicates Computation Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TYP

Attribute	Description	
Name	TYP	
Datatype	String	
Description	Indicates Tax Type Withholding ζ W ζ Expense ζ E ζ	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,W,E

[TOP](#)

Control-Charge

Attribute	Description	
Name	Control-Charge	
Datatype		
Description	Control Charge	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description
-----------	-------------

Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To Head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description
------------------	--------------------

Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restriction	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
Datatype	String				
Description	Indicates Customer Category Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

Customers

Attribute	Description						
Name	Customers						
Datatype							
Description	Indicates Customers						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CSTID

Attribute	Description				
Name	CSTID				
Datatype	String				
Description	Indicates customer 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CUSTNAME

Attribute	Description				
Name	CUSTNAME				
Datatype	String				
Description	Indicates customer Name.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ALWD

Attribute	Description
Name	ALWD

Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description						
Name	Ccy-List						
Datatype							
Description	Indicates Currency List Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BGTDLCCY

Attribute	Description				
Name	BGTDLCCY				
Datatype	String				
Description	Indicates Currency.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CCYNAME

Attribute	Description				
Name	CCYNAME				
Datatype	String				
Description	Indicates Currency name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Product-Fields

Attribute	Description				
Name	Product-Fields				
Datatype					
Description	Product Fields				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	105

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	12

[TOP](#)

POOLCD

Attribute	Description
------------------	--------------------

Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Standing Instruction Product Definition Modification Error Response Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Standing Instruction Product Definition Modification Warning Response Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.6.4.SI-ModifyProduct-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

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Product-Details-IO

PRDCD

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PRDSL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

PRDCD_DMY

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RKYREQD

RKYAMT

RKYCCY

ACTNCDAMT

EXDAYS

EXMNTHS

EXYRS
HOLEXCPTN
MAXRETRYCD
MINSWPAMT
PROCNGTIM
TRNFRTYP
REFRLREQD
DUPGRACCOUNT
DUPPRDCD
DUPSICCY
DUPSIAMT
DUPBOOKDT
DUPFIRSTEXVALDT
DUPEXPERIOD
MODNO

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RUL
BASISAMNTTYP
BASISAMNTCATG
ACQREQD
ACQRCCY
CHNGDRGAMNDMNT
SETTLMNTCCY
STPAPPLICATION

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BASISAMNTTAG
COMPTATIONEVNT
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MISCLS

MISCD

KYID

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ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Standing Instruction Product Definition Modification PK Type

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Standing Instruction Product Definition Modification IO Type

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	String				
Description	Indicates Product Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PRDSL

Attribute	Description				
Name	PRDSL				
Datatype	String				
Description	Indicates Product Slogan				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

PRDRMRKS

Attribute	Description				
Name	PRDRMRKS				
Datatype	String				
Description	Indicates Product Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

PRDSTRDT

Attribute	Description
-----------	-------------

Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRDCD_DMY

Attribute	Description	
Name	PRDCD_DMY	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RKYREQD

Attribute	Description	
Name	RKYREQD	
Datatype	String	
Description	Indicates Rekey Required Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYAMT

Attribute	Description	
Name	RKYAMT	
Datatype	String	
Description	Indicates Rekey Of Amount Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYCCY

Attribute	Description	
Name	RKYCCY	
Datatype	String	
Description	Indicates Rekey Of Currency Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACTNCDAMT

Attribute	Description	
Name	ACTNCDAMT	
Datatype	String	
Description	Indicates Action Code Amount Full Pending ¿F¿ Partial Liquidation ¿P¿ Ignore ¿I¿ Wait Further Instructions ¿W¿ Force ¿E¿	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,F,P,I,W,E

[TOP](#)

EXDAYS

Attribute	Description	
Name	EXDAYS	
Datatype	Number	
Description	Indicates Execution Periodicity in Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXMNTHS

Attribute	Description	
Name	EXMNTHS	
Datatype	Number	
Description	Indicates Execution Periodicity in Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXYRS

Attribute	Description	
Name	EXYRS	
Datatype	Number	
Description	Indicates Execution Periodicity in Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLEXCPTN

Attribute	Description	
Name	HOLEXCPTN	
Datatype	String	
Description	Indicates Holiday Exception Forward ¿F¿ Backward ¿B¿ Lapse ¿L¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,B,L

[TOP](#)

MAXRETRYCD

Attribute	Description	
Name	MAXRETRYCD	

Datatype	Number	
Description	Indicates Maximum Retry Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROCNGTIM

Attribute	Description	
Name	PROCNGTIM	
Datatype	String	
Description	Indicates Processing Time BOD ¿B¿; EOD ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,E

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type Standing Order With Free Format Payment Details ¿1¿ Structured Payment Details ¿6¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,6

[TOP](#)

REFLREQD

Attribute	Description	
Name	REFLREQD	
Datatype	String	
Description	Indicates Transfer Type Referral Required Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUPCRACCOUNT

Attribute	Description	
Name	DUPCRACCOUNT	
Datatype	String	
Description	Indicates Credit Account Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUPPRDCD

Attribute	Description	
Name	DUPPRDCD	
Datatype	String	
Description	Indicates Product Code Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUPSICCY

Attribute	Description	
Name	DUPSICCY	
Datatype	String	
Description	Indicates Standing Instruction Currency Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUPSIAMT

Attribute	Description	
Name	DUPSIAMT	
Datatype	String	
Description	Indicates Standing Instruction Amount Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUPBOOKDT

Attribute	Description	
Name	DUPBOOKDT	
Datatype	String	
Description	Indicates Book Date Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUPFIRSTEXVALDT

Attribute	Description	
Name	DUPFIRSTEXVALDT	
Datatype	String	
Description	Indicates First Execution Value Date Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUPEXPERIOD

Attribute	Description	
Name	DUPEXPERIOD	
Datatype	String	
Description	Indicates Execution Periodicity Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Charge-Details

Attribute	Description						
Name	Charge-Details						
Datatype							
Description	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](#)

EVNT

Attribute	Description				
Name	EVNT				
Datatype	String				
Description	Indicates Event				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

RUL

Attribute	Description				
Name	RUL				
Datatype	String				
Description	Indicates Tax Rule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

BASISAMNTTYP

Attribute	Description
Name	BASISAMNTTYP

Datatype	String	
Description	Indicates Basis Amount Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates Basis Amount Category Normal :N; Out Standing :O; Overdue :D; Expected :X.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,O,D,X

[TOP](#)

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	String	
Description	Indicates Accrual Required Yes :Y/ No :N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	String	
Description	Indicates Accrual Currency Local :L; Contract :T.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,L,T

[TOP](#)

CHNGDRGAMNDMNT

Attribute	Description
------------------	--------------------

Name	CHNGDRGAMNDMNT	
Datatype	String	
Description	Indicates Allow Change During Amendment Yes ¿Y¿/ No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SETTLMNTCCY

Attribute	Description	
Name	SETTLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	
Description	Indicates Stop Application Yes ¿Y¿/ No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	String	
Description	Indicates Tax Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	String	
Description	Indicates Computation Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TYP

Attribute	Description	
Name	TYP	
Datatype	String	
Description	Indicates Tax Type Withholding ¿W¿ Expense ¿E¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,W,E

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Event	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

EVNTCD

Attribute	Description
Name	EVNTCD

Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	1

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute		Description
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute		Description
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute		Description
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute		Description
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	

Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To Head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restriction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restriction	
Attributes	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates currency list	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	

Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description				
Name	CSTCD1				
Datatype	String				
Description	Indicates Cost Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

CSTCD2

Attribute	Description				
Name	CSTCD2				
Datatype	String				
Description	Indicates Cost Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CSTCD4

Attribute	Description				
Name	CSTCD4				
Datatype	String				
Description	Indicates Cost Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CSTCD5

Attribute	Description				
Name	CSTCD5				
Datatype	String				
Description	Indicates Cost Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

Default-Mis-Codes

Attribute	Description
-----------	-------------

Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Standing Instruction Product Definition Modification Error Response Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Standing Instruction Product Definition Modification Warning Response Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.7.QueryProduct

Query Product

2.7.1.SI-QueryProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

PRDCD_DMY

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Standing Instruction Product Definition Query IO Type

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCD_DMY

Attribute	Description	
Name	PRDCD_DMY	
Datatype	String	
Description	Indicates Product Code Dummy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.7.2.SI-QueryProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-IO

PRDCD

PRDCD_DMY

Product-Details-Full

PRDCD

PRDESC

PRDSL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

INSTRNCD

PRDTYP

RATTYP

RKYREQD

RKYAMT

RKYCCY

ACTNCDAMT

EXDAYS
EXMNTHS
EXYRS
HOLEXCPTN
MAXRETRYCD
MINSWPAMT
PROCNGTIM
TRNFRTYP
REFRLREQD
SITYP
DUPGRACCOUNT
DUPPRDCD
DUPSICCY
DUPSIAMT
DUPBOOKDT
DUPFIRSTEXVALDT
DUPEXPERIOD
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Charge-Details
 EVNT
 COMPONENT
 COMPONENTDESC
 RUL
 BASISAMNTTYP
 BASISAMNTCATG
 ACQREQD
 ACQRCCY
 CHNGDRGAMNDMNT
 SETTLMNTCCY
 STPAPPLICATION
 EVNTDESC
 RULEDESC
Tax-Scheme
 SCHME
 PRDDESC
 SCHEMEDESC
Tax-Details
 RUL

AMNTTAG
BASISAMNTTAG
COMPTATIONEVNT
TYP

Control-Charge

Product-Events

CLASCD
CLASDESC

Event-Details

EVNTCD
EVENTDESC

Accounting-Entries

ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

Advices

MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD

Role-To-Head-Mapping

CLASCD
CLASDESC

Mapping-Details

ACCTRL
ROLDESC
ACCTHD
GLDESC

Prod-Cust-Restrictions

CATGLIS
CLASCD

Cust-Categories

CATGDSAW
DESCRIPTION

Customers

CSTID
CUSTNAME
ALWD

Branch-Ccy-Restrictions

CCYLST
BRNLST
CLASCD
CLASDESC

Branch-List

BRNDISALLOW
BRNNAME

Ccy-List

BGTDLCCY
CCYNAME

Product-Fields

Field-Details

FLDNUM
FLDNAME

Product-Mis-Details

MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5

Default-Mis-Codes

MISCLS
MISCD

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute		Description
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Standing Instruction Product Definition Query IO Type

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PRDCD_DMY

Attribute	Description				
Name	PRDCD_DMY				
Datatype	String				
Description	Indicates Product Code Dummy				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Standing Instruction Product Definition Query Full Type

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT

Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

INSTRTNCD

Attribute	Description	
Name	INSTRTNCD	
Datatype	String	
Description	Indicates Instruction Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type Payment ¿P¿ Collection ¿C¿ Sweep In ¿S¿ Sweep Out ¿O¿ Variable Payment ¿V¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,S,O,V

[TOP](#)

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RKYREQD

Attribute	Description	
Name	RKYREQD	
Datatype	String	
Description	Indicates Rekey Required Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYAMT

Attribute	Description	
Name	RKYAMT	
Datatype	String	
Description	Indicates Rekey Of Amount Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCCY

Attribute	Description	
Name	RKYCCY	
Datatype	String	
Description	Indicates Rekey Of Currency Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACTNCDAMT

Attribute	Description
Name	ACTNCDAMT
Datatype	String

Description	Indicates Action Code Amount Full Pending ¿F¿ Partial Liquidation ¿P¿ Ignore ¿I¿ Wait Further Instructions ¿W¿ Force ¿E¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,P,I,W,E

[TOP](#)

EXDAYS

Attribute	Description	
Name	EXDAYS	
Datatype	Number	
Description	Indicates Execution Periodicity in Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXMNTHS

Attribute	Description	
Name	EXMNTHS	
Datatype	Number	
Description	Indicates Execution Periodicity in Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXYRS

Attribute	Description	
Name	EXYRS	
Datatype	Number	
Description	Indicates Execution Periodicity in Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLEXCPTN

Attribute	Description	
Name	HOLEXCPTN	
Datatype	String	
Description	Indicates Holiday Exception Forward ¿F¿ Backward ¿B¿ Lapse ¿L¿	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,F,B,L

[TOP](#)

MAXRETRYCD

Attribute	Description	
Name	MAXRETRYCD	
Datatype	Number	
Description	Indicates Maximum Retry Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROCNGTIM

Attribute	Description	
Name	PROCNGTIM	
Datatype	String	
Description	Indicates Processing Time BOD ¿B¿; EOD ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,E

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type Standing Order With Free Format Payment Details ¿1¿ Structured Payment Details ¿6¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,6

[TOP](#)

REFRLREQD

Attribute	Description	
Name	REFLREQD	
Datatype	String	
Description	Indicates Transfer Type Referral Required Yes ¿Y¿/No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SITYP

Attribute	Description	
Name	SITYP	
Datatype	String	
Description	Indicates SI Type One To One ¿1¿ One To Many ¿2¿ Many to One ¿3¿ Many To Many ¿4¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4

[TOP](#)

DUPCRACOUNT

Attribute	Description	
Name	DUPCRACOUNT	
Datatype	String	
Description	Indicates Credit Account Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUPPRDCD

Attribute	Description	
Name	DUPPRDCD	
Datatype	String	
Description	Indicates Product Code Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUPSICCY

Attribute	Description				
Name	DUPSICCY				
Datatype	String				
Description	Indicates Standing Instruction Currency Duplication Check.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](#)

DUPIAMT

Attribute	Description				
Name	DUPIAMT				
Datatype	String				
Description	Indicates Standing Instruction Amount Duplication Check.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](#)

DUPBOOKDT

Attribute	Description				
Name	DUPBOOKDT				
Datatype	String				
Description	Indicates Book Date Duplication Check.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](#)

DUPFIRSTEXVALDT

Attribute	Description				
Name	DUPFIRSTEXVALDT				
Datatype	String				
Description	Indicates First Execution Value Date Duplication Check.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](#)

DUPEXPERIOD

Attribute	Description	
Name	DUPEXPERIOD	
Datatype	String	
Description	Indicates Execution Periodicity Duplication Check.Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description
-----------	-------------

Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Details

Attribute	Description
------------------	--------------------

Name	Charge-Details	
Datatype		
Description	Product Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	String	
Description	Indicates Basis Amount Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates Basis Amount Category Normal ¿N¿ Out Standing ¿O¿ Overdue ¿D¿ Expected ¿X¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,O,D,X

[TOP](#)

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	String	
Description	Indicates Accrual Required Yes ¿Y¿/ No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	String	
Description	Indicates Accrual Currency Local ¿L¿ ; Contract ¿T¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,L,T

[TOP](#)

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description	Indicates Allow Change During Amendment Yes <i>¿Y¿</i> / No <i>¿N¿</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	
Description	Indicates Stop Application Yes <i>¿Y¿</i> / No <i>¿N¿</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Product Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Tax Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	String	
Description	Indicates Tax Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	

Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	String	
Description	Indicates Computation Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TYP

Attribute	Description	
Name	TYP	
Datatype	String	
Description	Indicates Tax Type Withholding ζ W ζ Expense ζ E ζ	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,W,E

[TOP](#)

Control-Charge

Attribute	Description	
Name	Control-Charge	
Datatype		
Description	Control Charge	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description
-----------	-------------

Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To Head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description
------------------	--------------------

Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restriction	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
Datatype	String				
Description	Indicates Customer Category Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

Customers

Attribute	Description						
Name	Customers						
Datatype							
Description	Indicates Customers						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CSTID

Attribute	Description				
Name	CSTID				
Datatype	String				
Description	Indicates customer 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CUSTNAME

Attribute	Description				
Name	CUSTNAME				
Datatype	String				
Description	Indicates customer Name.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ALWD

Attribute	Description
Name	ALWD

Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description						
Name	Ccy-List						
Datatype							
Description	Indicates Currency List Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BGTDLCCY

Attribute	Description				
Name	BGTDLCCY				
Datatype	String				
Description	Indicates Currency.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CCYNAME

Attribute	Description				
Name	CCYNAME				
Datatype	String				
Description	Indicates Currency name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Product-Fields

Attribute	Description				
Name	Product-Fields				
Datatype					
Description	Product Fields				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description
------------------	--------------------

Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Standing Instruction Product Definition Query Error Response Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Standing Instruction Product Definition Query Warning Response Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description	
Name	WCODE	

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.8.QuerySICycle

Query of Standing Instructions Cycle

2.8.1.SI-QuerySICycle-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

InstructionCycles-IO

INSTNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

InstructionCycles-IO

Attribute	Description
Name	InstructionCycles-IO
Datatype	
Description	Indicates Instruction Number

[TOP](#)

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.8.2.SI-QuerySICycle-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

InstructionCycles-PK

INSTNO

InstructionCycles-IO

INSTNO

InstructionCycles-Full

INSTNO

USRINSTNO

COUNTERPARTY

LATSTCYCLNO

INSTVRNO

CycleDetails

FCJREF

CYCLSEQNO

VERNO

SIEXECSTAT

SIEXECDT

SIVLDT

SISUXSDT

SICCY
SIAMNT
ACTNCDAMT
APLYCHGSUXS
APLYCHGPEXC
APLYCHGREJT
RETRYCNT
PRIORITY
COLCTNFLAG
SIAMTPENDG
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
RetryDetails
 RETRYSEQNO
 RETRYDT
 DRACCBR
 DRACC
 DRACCCCY
 AMTDBT
 CRACCBR
 CRACC
 CRACCCCY
 AMTCRD
 PRIORITY
 INSTNO
 SIAMTEXED
 ACTNCDAMT
 APLYCHGSUXS
 APLYCHGPEXC
 APLYCHGREJT
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

InstructionCycles-PK

Attribute	Description
Name	InstructionCycles-PK
Datatype	
Description	Indicates Instruction no in FCUBS Response.

[TOP](#)

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

InstructionCycles-IO

Attribute	Description
Name	InstructionCycles-IO
Datatype	
Description	Indicates IO Instruction no in FCUBS Response.

[TOP](#)

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

InstructionCycles-Full

Attribute	Description
Name	InstructionCycles-Full
Datatype	
Description	Indicates full Instruction Cycle details in FCUBS Response.

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

USRINSTNO

Attribute	Description	
Name	USRINSTNO	
Datatype	String	
Description	Indicates User Instruction Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LATSTCYCLNO

Attribute	Description	
Name	LATSTCYCLNO	
Datatype	Number	
Description	Indicates Last Cycle Number.	
Attributes	Attribute	Description
	minOccurs	0

INSTVRNO

Attribute	Description
Name	INSTVRNO

Datatype	Number	
Description	Indicates Instruction Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CycleDetails

Attribute	Description	
Name	CycleDetails	
Datatype		
Description	Indicates SI Cycle	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCJREF

Attribute	Description	
Name	FCJREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CYCLSEQNO

Attribute	Description	
Name	CYCLSEQNO	
Datatype	Number	
Description	Indicates Cycle Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIEXECSTAT

Attribute	Description	
Name	SIEEXECSTAT	
Datatype	String	
Description	Indicates SI Execution Status. Ignored "I" Retrying "R" Successful "S" Unprocessed "U" Waiting "W".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,R,S,U,W

[TOP](#)

SIEXECDT

Attribute	Description	
Name	SIEXECDT	
Datatype	Date	
Description	Indicates SI Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIVLDT

Attribute	Description	
Name	SIVLDT	
Datatype	Date	
Description	Indicates SI Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SISUXSDT

Attribute	Description	
Name	SISUXSDT	
Datatype	Date	
Description	Insicates SI Success Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SICCY

Attribute	Description	
Name	SICCY	
Datatype	String	
Description	Indicates SI Currency Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SIAMNT

Attribute	Description	
Name	SIAMNT	
Datatype	Number	
Description	Indicates SI Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTNCDAMT

Attribute	Description	
Name	ACTNCDAMT	
Datatype	String	
Description	Indicates Action Code For Amendment. Force "E" Full Pending "F" Ignore "I" Partial Execution "P" Wait "W".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,F,I,P,W

[TOP](#)

APLYCHGSUXS

Attribute	Description	
Name	APLYCHGSUXS	
Datatype	String	
Description	Indicates Apply Charges on Success SI Yes Y; No N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGPEXC

Attribute	Description	
Name	APLYCHGPEXC	
Datatype	String	
Description	Indicates Apply Charge On Partial Execution Yes "Y; No "N".	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGREJT

Attribute	Description	
Name	APLYCHGREJT	
Datatype	String	
Description	Indicates Apply Charge On Reject Execution Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRYCNT

Attribute	Description	
Name	RETRYCNT	
Datatype	Number	
Description	Indicates retry Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLCTNFLAG

Attribute	Description	
Name	COLCTNFLAG	
Datatype	String	
Description	Indicates Collection Flag Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SIAMTPENDG

Attribute	Description				
Name	SIAMTPENDG				
Datatype	Number				
Description	Indicates Pending SI Amendment				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAKERID

Attribute	Description				
Name	MAKERID				
Datatype	String				
Description	The User Id who has created/last modified the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERDTSTAMP

Attribute	Description				
Name	MAKERDTSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has created/last modified the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CHECKERID

Attribute	Description				
Name	CHECKERID				
Datatype	String				
Description	The User Id who has Authorized the creation/modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String

Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	

Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RetryDetails

Attribute	Description	
Name	RetryDetails	
Datatype		
Description	SI Retry Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RETRYSEQNO

Attribute	Description
Name	RETRYSEQNO
Datatype	Number
Description	Indicates Retry Sequence Number.

[TOP](#)

RETRYDT

Attribute	Description
Name	RETRYDT
Datatype	Date
Description	Indicates Retry Date.

[TOP](#)

DRACCBR

Attribute	Description	
Name	DRACCBR	
Datatype	String	
Description	Indicates Debit Accountn Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRACC

Attribute	Description
Name	DRACC
Datatype	String
Description	Indicates Debit Account.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCCCY

Attribute	Description	
Name	DRACCCCY	
Datatype	String	
Description	Indicates Debit Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDBT

Attribute	Description	
Name	AMTDBT	
Datatype	Number	
Description	Indicates Debit Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRACCBR

Attribute	Description	
Name	CRACCBR	
Datatype	String	
Description	Indicates Credit Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRACCCCY

Attribute		Description
Name	CRACCCCY	
Datatype	String	
Description	Indicates Credit Account Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTCRD

Attribute		Description
Name	AMTCRD	
Datatype	Number	
Description	Indicates Credit Amount.	
Attributes	Attribute	Description
	minOccurs	0

PRIORITY

Attribute		Description
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0

INSTNO

Attribute		Description
Name	INSTNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SIAMTEXED

Attribute		Description
Name	SIAMTEXED	
Datatype	Number	
Description	Indicates Amount Execute.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTNCDAMT

Attribute	Description	
Name	ACTNCDAMT	
Datatype	String	
Description	Indicates Action Code For Amendment. Force "E" Full Pending "F" Ignore "I" Partial Execution "P" Wait "W".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,F,I,P,W

[TOP](#)

APLYCHGSUXS

Attribute	Description	
Name	APLYCHGSUXS	
Datatype	String	
Description	Indicates Apply Charges on Success SI Yes Y; No N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGPEXC

Attribute	Description	
Name	APLYCHGPEXC	
Datatype	String	
Description	Indicates Apply Charge On Partial Execution Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APLYCHGREJT

Attribute	Description	
Name	APLYCHGREJT	
Datatype	String	
Description	Indicates Apply Charge On Reject Execution Yes "Y; No "N".	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Indicates FCUBS Error list.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Indicates FCUBS Warning list.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.9.AuthorizeSIContract

Authorization of Standing Instructions Contract

2.9.1.SIContract-Auth-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Instruction-Details

PROD

PRODDESC

INSTRNO

XREF

SOURCE

FUNDID

VERNO

LATEST_VERNO

PRDTYP

USRINSTNO

PRCSTIME

INSTRTYP

COUNTERPARTY

CALHOLEXCP

EXCDAYS

EXCMNTHS
EXCYRS
MNTHEND
FRSTVALDT
NEXTVALDT
FRSTEXCDT
NEXTEXCDT
NOOFCONTRACT
AUTHSTAT
INSTATUS
DISNONAMNDBL

Contract-Details

FCCREF
ESN
SIAMTCCY
SIAMT
SIAMTTXT
DRACCBRN
DRACC
DRCCY
CRACCBRN
CRACC
CRCCY
MIRREF
PRIORITY
USRREF
MINBALAFTSWP
CHGWHM
MAXRETCNT
MINSWPAMT
ACTCODAMT
EXPDAT
REMARKS
TRNTYPE
APLCHGSUXS
APLCHGPEXC
APLCHGREJT
SUBSYSTEMSTAT
SERIALNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT

AUTHSTAT

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRI0

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER

RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2

INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Details

CHGCOMP
EVENT
CHGRATE
CHGCCY
CHGAMT
STATUS
WAIVER

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Taxdetails

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF

REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4

TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a request for Authorizing the Standing Instruction. This request is a full screen request which includes even input only fields and the display fields

[TOP](#)

Instruction-Details

Attribute	Description
Name	Instruction-Details
Datatype	
Description	Indicators full Instruction details.

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates Source Instruction Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Identity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	String	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	String	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type Payment : P Collection : C Sweep In : S Sweep Out : O Variable Payment : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,C,S,O,V

[TOP](#)

USRINSTNO

Attribute	Description	
Name	USRINSTNO	
Datatype	String	
Description	Indicates User Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRCSTIME

Attribute	Description	
Name	PRCSTIME	
Datatype	String	
Description	Indicates Processing Time. ie Execution Time B.O.D : B E.O.D : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,E

[TOP](#)

INSTRTYP

Attribute	Description	
Name	INSTRTYP	
Datatype	String	
Description	Indicates Instruction Type One to One : 1 One to Many : 2 Many to One : 3 Many to Many : 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CALHOLEXCP

Attribute	Description	
Name	CALHOLEXCP	
Datatype	String	
Description	Indicates Holiday Treatment Forward : F Backward : B Lapse : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,B,L

[TOP](#)

EXCDAYS

Attribute	Description	
Name	EXCDAYS	
Datatype	String	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCMNTHS

Attribute	Description	
Name	EXCMNTHS	
Datatype	String	
Description	Indicates Execution Months	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCYRS

Attribute	Description	
Name	EXCYRS	
Datatype	String	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MNTHEND

Attribute	Description	
Name	MNTHEND	
Datatype	String	
Description	Indicates Month End Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FRSTVALDT

Attribute	Description	
Name	FRSTVALDT	
Datatype	Date	
Description	Indicates First Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTVALDT

Attribute	Description	
Name	NEXTVALDT	
Datatype	Date	
Description	Indicates Next Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRSTEXCDT

Attribute	Description				
Name	FRSTEXCDT				
Datatype	Date				
Description	Indicates First Execution Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NEXTEXCDT

Attribute	Description				
Name	NEXTEXCDT				
Datatype	Date				
Description	Indicates Next Execution Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NOOFCONTRACT

Attribute	Description				
Name	NOOFCONTRACT				
Datatype	String				
Description	Indicates Number of Contracts				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Indicates Authorization Status Authorized : A Unauthorized : U				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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,U</td></tr></tbody></table>	Restrictions	Description	enumeration	A,U
	Restrictions	Description			
enumeration	A,U				

[TOP](#)

INSTATUS

Attribute	Description
Name	INSTATUS
Datatype	String

Description	Indicates Instruction Status Active : A Hold : H Close : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISNONAMNDBL

Attribute	Description	
Name	DISNONAMNDBL	
Datatype	String	
Description	Indicates Standing Instruction Processing Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Contract-Details

Attribute	Description	
Name	Contract-Details	
Datatype		
Description	Includes Standing Instruction Contract details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicates Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

SIAMTCCY

Attribute	Description	
Name	SIAMTCCY	
Datatype	String	
Description	Indicates SI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SIAMT

Attribute	Description	
Name	SIAMT	
Datatype	Number	
Description	Indicates SI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SIAMTTXT

Attribute	Description	
Name	SIAMTTXT	
Datatype	String	
Description	Indicates SI Amount Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRACC

Attribute	Description	
Name	DRACC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCCY

Attribute	Description	
Name	DRCCY	
Datatype	String	
Description	Indicates Debit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRCCY

Attribute	Description	
Name	CRCCY	
Datatype	String	
Description	Indicates Credit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MIRREF

Attribute	Description	
Name	MIRREF	
Datatype	String	
Description	Indicates Mirror Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

USRREF

Attribute	Description	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MINBALAFTSWP

Attribute	Description	
Name	MINBALAFTSWP	
Datatype	Number	
Description	Indicates Minimum Balance After Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGWHM

Attribute	Description	
Name	CHGWHM	
Datatype	String	
Description	Indicates Borne By Remitter : R Beneficiary : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B

[TOP](#)

MAXRETCNT

Attribute	Description	
Name	MAXRETCNT	
Datatype	String	
Description	Indicates Maximum Retries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ACTCODAMT

Attribute	Description	
Name	ACTCODAMT	
Datatype	String	
Description	Indicates Action Code Full Pending : F Partial Execution : P Ignore : I Wait : W Force : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,E,I,W,P

EXPDAT

Attribute	Description	
Name	EXPDAT	
Datatype	Date	
Description	Indicates SI Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRNTYPE

Attribute	Description	
Name	TRNTYPE	
Datatype	String	
Description	Indicates Standing Order With Free Format payment Details : 1 Structured Payment Details : 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,6

APLCHGSUXS

Attribute	Description	
Name	APLCHGSUXS	
Datatype	String	
Description	Indicates Charge on Success Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APLCHGPEXC

Attribute	Description	
Name	APLCHGPEXC	
Datatype	String	
Description	Indicates Charge on Partial Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APLCHGREJT

Attribute	Description	
Name	APLCHGREJT	
Datatype	String	
Description	Indicates Charge on Reject Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Sub System Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	String	
Description	Indicates Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates SI Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	

Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	

Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRI0

Attribute	Description				
Name	BNKPRI0				
Datatype	String				
Description	Indicates Banking Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	

Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	

Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO6

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute		Description
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates charge amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Taxdetails-Main

Attribute	Description						
Name	Taxdetails-Main						
Datatype							
Description	Includes Tax Main 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](#)

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	String				
Description	Indicates Tax Scheme				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC

Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**TAXCCY**

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)**COMPDT**

Attribute	Description	
Name	COMPDT	
Datatype	Date	
Description	Indicates Transaction Date	

[TOP](#)**Advice-Details**

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	String						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is 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>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
	Restrictions	Description					
	maxLength	15					
minLength	1						

[TOP](#)

SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	String						
Description	Indicates whether the Message should be suppressed or not						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
	Restrictions	Description					
	maxLength	1					
minLength	1						

[TOP](#)

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	String				
Description	Indicates Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description
-----------	-------------

Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description
------------------	--------------------

Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description						
Name	FIELD_NAME						
Datatype	String						
Description	Indicates the User Defined Field Name.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description	Indicates Data Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

FIELD_VALUE

Attribute	Description						
Name	FIELD_VALUE						
Datatype	String						
Description	Indicates the User Defined Field Value.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

VAL_TYPE

Attribute	Description						
Name	VAL_TYPE						
Datatype	String						
Description	Indicates Value type.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	2	minLength	0
	Restrictions	Description					
	maxLength	2					
minLength	0						

[TOP](#)

2.9.2.SIContract-Auth-Req-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Instruction-Details-IO

XREF

INSTRNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a Authorize request for Standing Instruction.This is the normal request which has Primary Key fields

[TOP](#)

Instruction-Details-IO

Attribute	Description
Name	Instruction-Details-IO
Datatype	
Description	Contains FCUBS Response with Primary Fields.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference NUmber.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.9.3.SIContract-Auth-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Instruction-Details

PROD

PRODDESC

INSTRNO

XREF

SOURCE

FUNDID

VERNO

LATEST_VERNO

PRDTYP

USRINSTNO

PRCSTIME

INSTRTYP

COUNTERPARTY

CALHOLEXCP

EXCDAYS

EXCMNTHS

EXCYRS

MNTHEND

FRSTVALDT
NEXTVALDT
FRSTEXCDT
NEXTEXCDT
NOOFCONTRACT
AUTHSTAT
INSTATUS
DISNONAMNDBL
Contract-Details
 FCCREF
 ESN
 SIAMTCCY
 SIAMT
 SIAMTTXT
 DRACCBRN
 DRACC
 DRCCY
 CRACCBRN
 CRACC
 CRCCY
 MIRREF
 PRIORITY
 USRREF
 MINBALAFTSWP
 CHGWHM
 MAXRETCNT
 MINSWPAMT
 ACTCODAMT
 EXPDAT
 REMARKS
 TRNTYPE
 APLCHGSUXS
 APLCHGPEXC
 APLCHGREJT
 SUBSYSTEMSTAT
 SERIALNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 CONTSTAT
 AUTHSTAT
Settlement-Addl-Details
 ACCBRN

ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRI0
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME

IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1

SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5

INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Details

CHGCOMP
EVENT
CHGRATE
CHGCCY
CHGAMT
STATUS
WAIVER

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Taxdetails

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD

REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7

TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		

Description	This XSD gives the message format for providing Full information of the Standing Instruction details that are successfully Authorized
-------------	---

[TOP](#)

Instruction-Details

Attribute	Description
Name	Instruction-Details
Datatype	
Description	Indicates full Instruction details.

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	Indicates Source Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Identity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	String	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	String	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type Payment : P Collection : C Sweep In : S Sweep Out : O Variable Payment : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,C,S,O,V

USRINSTNO

Attribute	Description	
Name	USRINSTNO	
Datatype	String	
Description	Indicates User Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRCSTIME

Attribute	Description	
Name	PRCSTIME	
Datatype	String	
Description	Indicates Processing Time. ie Execution Time B.O.D : B E.O.D : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,E

INSTRTYP

Attribute	Description	
Name	INSTRTYP	
Datatype	String	

Description	Indicates Instruction Type One to One : 1 One to Many : 2 Many to One : 3 Many to Many : 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CALHOLEXCP

Attribute	Description	
Name	CALHOLEXCP	
Datatype	String	
Description	Indicates Holiday Treatment Forward : F Backward : B Lapse : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,B,L

[TOP](#)

EXCDAYS

Attribute	Description	
Name	EXCDAYS	
Datatype	String	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCMNTHS

Attribute	Description	
Name	EXCMNTHS	
Datatype	String	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCYRS

Attribute	Description	
Name	EXCYRS	
Datatype	String	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MNTHEND

Attribute	Description	
Name	MNTHEND	
Datatype	String	
Description	Indicates Month End Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FRSTVALDT

Attribute	Description	
Name	FRSTVALDT	
Datatype	Date	
Description	Indicates First Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTVALDT

Attribute	Description	
Name	NEXTVALDT	
Datatype	Date	

Description	Indicates Next Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRSTEXCDT

Attribute	Description	
Name	FRSTEXCDT	
Datatype	Date	
Description	Indicates First Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTEXCDT

Attribute	Description	
Name	NEXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFCONTRACT

Attribute	Description	
Name	NOOFCONTRACT	
Datatype	String	
Description	Indicates Number of Contracts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INSTATUS

Attribute	Description				
Name	INSTATUS				
Datatype	String				
Description	Indicates Instruction Status Active : A Hold : H Close : 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>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DISNONAMNDBL

Attribute	Description				
Name	DISNONAMNDBL				
Datatype	String				
Description	Indicates Standing Instruction Processing Time				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
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](#)

Contract-Details

Attribute	Description						
Name	Contract-Details						
Datatype							
Description	Includes Standing Instruction Contract details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates Flexcube Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

SIAMTCCY

Attribute	Description	
Name	SIAMTCCY	
Datatype	String	
Description	Indicates SI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SIAMT

Attribute	Description	
Name	SIAMT	
Datatype	Number	
Description	Indicates SI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SIAMTTXT

Attribute	Description	
Name	SIAMTTXT	
Datatype	String	
Description	Indicates SI Amount Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DRACCBRN

Attribute	Description
-----------	-------------

Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRACC

Attribute	Description	
Name	DRACC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCCY

Attribute	Description	
Name	DRCCY	
Datatype	String	
Description	Indicates Debit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCCY

Attribute	Description	
Name	CRCCY	
Datatype	String	
Description	Indicates Credit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIRREF

Attribute	Description	
Name	MIRREF	
Datatype	String	
Description	Indicates Mirror Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

USRREF

Attribute	Description	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MINBALAFTSWP

Attribute	Description	
Name	MINBALAFTSWP	
Datatype	Number	
Description	Indicates Minimum Balance After Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGWHM

Attribute	Description	
Name	CHGWHM	
Datatype	String	
Description	Indicates Borne By Remitter : R Beneficiary : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B

[TOP](#)

MAXRETCNT

Attribute	Description	
Name	MAXRETCNT	
Datatype	String	
Description	Indicates Maximum Retries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ACTCODAMT

Attribute	Description	
Name	ACTCODAMT	
Datatype	String	
Description	Indicates Action Code Full Pending : F Partial Execution : P Ignore : I Wait : W Force : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,E,I,W,P

[TOP](#)

EXPDAT

Attribute	Description	
Name	EXPDAT	
Datatype	Date	
Description	Indicates SI Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRNTYPE

Attribute	Description	
Name	TRNTYPE	
Datatype	String	
Description	Indicates Standing Order With Free Format payment Details : 1 Structured Payment Details : 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,6

[TOP](#)

APLCHGSUXS

Attribute	Description	
Name	APLCHGSUXS	
Datatype	String	
Description	Indicates Charge on Success Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGPEXC

Attribute	Description	
Name	APLCHGPEXC	
Datatype	String	
Description	Indicates Charge on Partial Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGREJT

Attribute	Description	
Name	APLCHGREJT	
Datatype	String	
Description	Indicates Charge on Reject Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	

Description	Indicates Sub System Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	String	
Description	Indicates Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates SI Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCBRN

Attribute	Description
-----------	-------------

Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	

Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description
------------------	--------------------

Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description
------------------	--------------------

Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute		Description
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute		Description
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute		Description
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute		Description
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description
------------------	--------------------

Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description				
Name	PMNT_BY				
Datatype	String				
Description	Indicates the mode of making the payment				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
	Restrictions	Description			
enumeration	M,I,C				

[TOP](#)

PMNT_DETAILS1

Attribute	Description						
Name	PMNT_DETAILS1						
Datatype	String						
Description	Indicates the details of the first payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
Datatype	String						
Description	Indicates the details of the second payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS3

Attribute	Description						
Name	PMNT_DETAILS3						
Datatype	String						
Description	Indicates the details of the third payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description						
Name	PAYBRN						
Datatype	String						
Description	Indicates the Payable Branch						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	3	minLength	1
	Restrictions	Description					
	maxLength	3					
minLength	1						

[TOP](#)

WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	String				
Description	Indicates the Waiving of Instrument charges maintained at ARC				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

BNKOPRCD

Attribute	Description						
Name	BNKOPRCD						
Datatype	String						
Description	Indicates Bank Operation Code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1
	Restrictions	Description					
	maxLength	4					
minLength	1						

[TOP](#)

ENV_CONT1

Attribute	Description						
Name	ENV_CONT1						
Datatype	String						
Description	Envelope Contents						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description						
Name	ENV_CONT2						
Datatype	String						
Description	Envelope Contents 2						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

[TOP](#)

ENV_CONT3

Attribute	Description						
Name	ENV_CONT3						
Datatype	String						
Description	Envelope Contents 3						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

[TOP](#)

ENV_CONT4

Attribute	Description						
Name	ENV_CONT4						
Datatype	String						
Description	Envelope Contents 4						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

[TOP](#)

ENV_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Envelope Contents 5						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5

Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates charge amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description
-----------	-------------

Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description	Includes Tax Main details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description				
Name	COMPEVT				
Datatype	String				
Description	Indicates Event				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Taxrule-Detail

Attribute	Description						
Name	Taxrule-Detail						
Datatype							
Description	Specifies Tax Rule 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](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	String				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>22</td></tr></tbody></table>	Restrictions	Description	maxLength	22
	Restrictions	Description			
maxLength	22				

[TOP](#)

TAXAMT

Attribute	Description
Name	TAXAMT

Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)

COMPDT

Attribute	Description	
Name	COMPDT	
Datatype	Date	
Description	Indicates Transaction Date	

[TOP](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	

Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description						
Name	TXNMIS8						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS9

Attribute	Description						
Name	TXNMIS9						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS10

Attribute	Description						
Name	TXNMIS10						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS1LBL1

Attribute	Description				
Name	FUNDMIS1LBL1				
Datatype	String				
Description	Indicates the Fund to which the transaction is linked.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description
------------------	--------------------

Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Indicates FCUBS error list.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Indicates FCUBS warning list.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.9.4.SIContract-Auth-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Instruction-Details-PK
XREF
INSTRNO
Instruction-Details-IO
XREF
INSTRNO
Instruction-Details
PROD
PRODDESC
INSTRNO
XREF
SOURCE
FUNDID
VERNO
LATEST_VERNO
PRDTYP
USRINSTNO
PRCSTIME

INSTRYP
COUNTERPARTY
CALHOLEXCP
EXCDAYS
EXCMNTHS
EXCYRS
MNTEND
FRSTVALDT
NEXTVALDT
FRSTEXCDT
NEXTEXCDT
NOOFCONTRACT
AUTHSTAT
INSTATUS
DISNONAMNDBL
Contract-Details
 FCCREF
 ESN
 SIAMTCCY
 SIAMT
 SIAMTTXT
 DRACCBRN
 DRACC
 DRCCY
 CRACCBRN
 CRACC
 CRCCY
 MIRREF
 PRIORITY
 USRREF
 MINBALAFTSWP
 CHGWHM
 MAXRETCNT
 MINSWPAMT
 ACTCODAMT
 EXPDAT
 REMARKS
 TRNTYPE
 APLCHGSUXS
 APLCHGPEXC
 APLCHGREJT
 SUBSYSTEMSTAT
 SERIALNO
 MAKERID

MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET

CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3

RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2

TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Details

CHGCOMP
EVENT
CHGRATE
CHGCCY
CHGAMT
STATUS
WAIVER

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Taxdetails

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG

TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Udf-Details

FUNCTIONID
FIELD_NAME
DATATYPE

[FIELD_VALUE](#)
[VAL_TYPE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	

Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the primary information relating the FT Contract that has been successfully Authorized

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Instruction-Details-PK

Attribute	Description
Name	Instruction-Details-PK
Datatype	
Description	Indicates External Reference NUmber and Instrument No.

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates External Reference NUmber.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

INSTRNO

Attribute	Description				
Name	INSTRNO				
Datatype	String				
Description	Indicates Instrument Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

Instruction-Details-IO

Attribute	Description
Name	Instruction-Details-IO

Datatype	
Description	Indicates External Reference NUmber and Instrument No.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference NUmber.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Instruction-Details

Attribute	Description
Name	Instruction-Details
Datatype	
Description	Contains full instruction details.

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description
Name	PRODESC

Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference NUmber.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Identity	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	String	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	String	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type Payment : P Collection : C Sweep In : S Sweep Out : O Variable Payment : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,C,S,O,V

[TOP](#)

USRINSTNO

Attribute	Description	
Name	USRINSTNO	
Datatype	String	
Description	Indicates User Instruction Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRCSTIME

Attribute	Description	
Name	PRCSTIME	
Datatype	String	
Description	Indicates Processing Time. ie Execution Time B.O.D : B E.O.D : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,E

[TOP](#)

INSTRTYP

Attribute	Description	
Name	INSTRTYP	
Datatype	String	
Description	Indicates Instruction Type One to One : 1 One to Many : 2 Many to One : 3 Many to Many : 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CALHOLEXCP

Attribute	Description
Name	CALHOLEXCP

Datatype	String	
Description	Indicates Holiday Treatment Forward : F Backward : B Lapse : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,B,L

[TOP](#)

EXCDAYS

Attribute	Description	
Name	EXCDAYS	
Datatype	String	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCMNTHS

Attribute	Description	
Name	EXCMNTHS	
Datatype	String	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCYRS

Attribute	Description	
Name	EXCYRS	
Datatype	String	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MNTHEND

Attribute	Description	
Name	MNTHEND	
Datatype	String	

Description	Indicates Month End Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FRSTVALDT

Attribute	Description	
Name	FRSTVALDT	
Datatype	Date	
Description	Indicates First Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTVALDT

Attribute	Description	
Name	NEXTVALDT	
Datatype	Date	
Description	Indicates Next Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRSTEXCDT

Attribute	Description	
Name	FRSTEXCDT	
Datatype	Date	
Description	Indicates First Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTEXCDT

Attribute	Description	
Name	NEXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFCONTRACT

Attribute	Description	
Name	NOOFCONTRACT	

Datatype	String	
Description	Indicates Number of Contracts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INSTATUS

Attribute	Description	
Name	INSTATUS	
Datatype	String	
Description	Indicates Instruction Status Active : A Hold : H Close : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISNONAMNDBL

Attribute	Description	
Name	DISNONAMNDBL	
Datatype	String	
Description	Indicates Standing Instruction Processing Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Contract-Details

Attribute	Description	
Name	Contract-Details	
Datatype		
Description	Includes Standing Instruction Contract details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

SIAMTCCY

Attribute	Description	
Name	SIAMTCCY	
Datatype	String	
Description	Indicates SI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SIAMT

Attribute	Description
Name	SIAMT
Datatype	Number

Description	Indicates SI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SIAMTTXT

Attribute	Description	
Name	SIAMTTXT	
Datatype	String	
Description	Indicates SI Amount Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRACC

Attribute	Description	
Name	DRACC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCCY

Attribute	Description	
Name	DRCCY	
Datatype	String	
Description	Indicates Debit Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCCY

Attribute	Description	
Name	CRCCY	
Datatype	String	
Description	Indicates Credit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIRREF

Attribute	Description	
Name	MIRREF	
Datatype	String	
Description	Indicates Mirror Reference	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

USRREF

Attribute	Description	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MINBALAFTSWP

Attribute	Description	
Name	MINBALAFTSWP	
Datatype	Number	
Description	Indicates Minimum Balance After Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGWHM

Attribute	Description	
Name	CHGWHM	
Datatype	String	
Description	Indicates Borne By Remitter : R Beneficiary : B	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	R,B

[TOP](#)

MAXRETCNT

Attribute	Description	
Name	MAXRETCNT	
Datatype	String	
Description	Indicates Maximum Retries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ACTCODAMT

Attribute	Description	
Name	ACTCODAMT	
Datatype	String	
Description	Indicates Action Code	
	Full Pending : F	
	Partial Execution : P	
	Ignore : I	
	Wait : W	
Force : E		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,E,I,W,P

[TOP](#)

EXPDAT

Attribute	Description	
Name	EXPDAT	
Datatype	Date	
Description	Indicates SI Expiry Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRNTYPE

Attribute	Description	
Name	TRNTYPE	
Datatype	String	
Description	Indicates Standing Order With Free Format payment Details : 1 Structured Payment Details : 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,6

[TOP](#)

APLCHGSUXS

Attribute	Description	
Name	APLCHGSUXS	
Datatype	String	
Description	Indicates Charge on Success Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGPEXC

Attribute	Description	
Name	APLCHGPEXC	
Datatype	String	
Description	Indicates Charge on Partial Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGREJT

Attribute	Description	
Name	APLCHGREJT	
Datatype	String	
Description	Indicates Charge on Reject Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Sub System Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	String	
Description	Indicates Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates SI Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description	Indicates Authorization Status Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description
Name	ACC

Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	

Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description
Name	PAYRCV

Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description
------------------	--------------------

Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR4

Attribute	Description						
Name	BNFINSTCVR4						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR5

Attribute	Description						
Name	BNFINSTCVR5						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST6

Attribute	Description						
Name	ORDER_CUST6						
Datatype	String						
Description	Country to which the ordering customer belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description
------------------	--------------------

Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Details

Attribute	Description
Name	Charge-Details

Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates charge amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description	Includes Tax Main details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	

Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)

COMPDT

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

Advice-Details

Attribute	Description						
Name	Advice-Details						
Datatype							
Description	Includes Advice 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](#)

MSGTYPE

Attribute	Description						
Name	MSGTYPE						
Datatype	String						
Description	Indicates the Message Type						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15	minLength	1
	Restrictions	Description					
	maxLength	15					
minLength	1						

[TOP](#)

PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	String						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

MEDIUM

Attribute	Description				
Name	MEDIUM				
Datatype	String				
Description	Indicates Medium Through Which An Advice Is 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	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute		Description
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute		Description
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

POOLCD

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute		Description
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description
------------------	--------------------

Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3

Attribute		Description
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4

Attribute		Description
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS5

Attribute		Description
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute		Description
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute		Description
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute		Description
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute		Description
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute		Description
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute		Description
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute		Description
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute		Description
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute		Description
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP7MIS7LBL7

Attribute	Description	
Name	COMP7MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP8MIS8LBL8

Attribute	Description	
Name	COMP8MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP9MIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description
Name	DATATYPE

Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Contains FCUBS error list.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Contains FCUBS warning list.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.10.CloseSIContract

Close of Standing Instructions Contract

2.10.1.SIContract-Close-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Instruction-Details

PROD

PRODDESC

INSTRNO

XREF

SOURCE

FUNDID

VERNO

LATEST_VERNO

PRDTYP

USRINSTNO

PRCSTIME

INSTRTYP

COUNTERPARTY

CALHOLEXCP

EXCDAYS

EXCMNTHS
EXCYRS
MNTHEND
FRSTVALDT
NEXTVALDT
FRSTEXCDT
NEXTEXCDT
NOOFCONTRACT
AUTHSTAT
INSTATUS
DISNONAMNDBL

Contract-Details

FCCREF
ESN
SIAMTCCY
SIAMT
SIAMTTXT
DRACCBRN
DRACC
DRCCY
CRACCBRN
CRACC
CRCCY
MIRREF
PRIORITY
USRREF
MINBALAFTSWP
CHGWHM
MAXRETCNT
MINSWPAMT
ACTCODAMT
EXPDAT
REMARKS
TRNTYPE
APLCHGSUXS
APLCHGPEXC
APLCHGREJT
SUBSYSTEMSTAT
SERIALNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT

AUTHSTAT

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRI0

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER

RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2

INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Details

CHGCOMP
EVENT
CHGRATE
CHGCCY
CHGAMT
STATUS
WAIVER

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Taxdetails

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF

REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4

TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Instruction-Details

Attribute	Description
-----------	-------------

Name	Instruction-Details
Datatype	
Description	

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates Source Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Identity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**VERNO**

Attribute	Description	
Name	VERNO	
Datatype	String	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**LATEST_VERNO**

Attribute	Description	
Name	LATEST_VERNO	
Datatype	String	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDTYP**

Attribute	Description
Name	PRDTYP

Datatype	String	
Description	Indicates Product Type Payment : P Collection : C Sweep In : S Sweep Out : O Variable Payment : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,C,S,O,V

[TOP](#)

USRINSTNO

Attribute	Description	
Name	USRINSTNO	
Datatype	String	
Description	Indicates User Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRCSTIME

Attribute	Description	
Name	PRCSTIME	
Datatype	String	
Description	Indicates Processing Time. ie Execution Time B.O.D : B E.O.D : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,E

[TOP](#)

INSTRYP

Attribute	Description	
Name	INSTRYP	
Datatype	String	
Description	Indicates Instruction Type One to One : 1 One to Many : 2 Many to One : 3 Many to Many : 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CALHOLEXCP

Attribute	Description	
Name	CALHOLEXCP	
Datatype	String	
Description	Indicates Holiday Treatment Forward : F Backward : B Lapse : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,B,L

EXCDAYS

Attribute	Description	
Name	EXCDAYS	
Datatype	String	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXCMNTHS

Attribute	Description	
Name	EXCMNTHS	
Datatype	String	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXCYRS

Attribute	Description	
Name	EXCYRS	
Datatype	String	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MNTHEND

Attribute	Description	
Name	MNTHEND	
Datatype	String	
Description	Indicates Month End Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FRSTVALDT

Attribute	Description	
Name	FRSTVALDT	
Datatype	Date	
Description	Indicates First Value Date	
Attributes	Attribute	Description
	minOccurs	0

NEXTVALDT

Attribute	Description	
Name	NEXTVALDT	
Datatype	Date	
Description	Indicates Next Value Date	
Attributes	Attribute	Description
	minOccurs	0

FRSTEXCDT

Attribute	Description	
Name	FRSTEXCDT	
Datatype	Date	

Description	Indicates First Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTEXCDT

Attribute	Description	
Name	NEXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFCONTRACT

Attribute	Description	
Name	NOOFCONTRACT	
Datatype	String	
Description	Indicates Number of Contracts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INSTATUS

Attribute	Description	
Name	INSTATUS	
Datatype	String	
Description	Indicates Instruction Status Active : A Hold : H Close : S	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISNONAMNDBL

Attribute	Description	
Name	DISNONAMNDBL	
Datatype	String	
Description	Indicates Standing Instruction Processing Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Contract-Details

Attribute	Description	
Name	Contract-Details	
Datatype		
Description	Includes Standing Instruction Contract details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

SIAMTCCY

Attribute	Description				
Name	SIAMTCCY				
Datatype	String				
Description	Indicates SI Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

SIAMT

Attribute	Description						
Name	SIAMT						
Datatype	Number						
Description	Indicates SI 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](#)

SIAMTTXT

Attribute	Description				
Name	SIAMTTXT				
Datatype	String				
Description	Indicates SI Amount Text				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

DRACCBRN

Attribute	Description				
Name	DRACCBRN				
Datatype	String				
Description	Indicates Debit 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](#)

DRACC

Attribute	Description	
Name	DRACC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCCY

Attribute	Description	
Name	DRCCY	
Datatype	String	
Description	Indicates Debit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCCY

Attribute	Description
Name	CRCCY

Datatype	String	
Description	Indicates Credit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIRREF

Attribute	Description	
Name	MIRREF	
Datatype	String	
Description	Indicates Mirror Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

USRREF

Attribute	Description	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MINBALAFTSWP

Attribute	Description	
Name	MINBALAFTSWP	
Datatype	Number	
Description	Indicates Minimum Balance After Sweep	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGWHM

Attribute	Description	
Name	CHGWHM	
Datatype	String	
Description	Indicates Borne By Remitter : R Beneficiary : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B

[TOP](#)

MAXRETCNT

Attribute	Description	
Name	MAXRETCNT	
Datatype	String	
Description	Indicates Maximum Retries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ACTCODAMT

Attribute	Description	
Name	ACTCODAMT	
Datatype	String	

Description	Indicates Action Code Full Pending : F Partial Execution : P Ignore : I Wait : W Force : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,E,I,W,P

[TOP](#)

EXPDAT

Attribute	Description	
Name	EXPDAT	
Datatype	Date	
Description	Indicates SI Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRNTYPE

Attribute	Description	
Name	TRNTYPE	
Datatype	String	
Description	Indicates Standing Order With Free Format payment Details : 1 Structured Payment Details : 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,6

[TOP](#)

APLCHGSUXS

Attribute	Description	
Name	APLCHGSUXS	
Datatype	String	

Description	Indicates Charge on Success Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGPEXC

Attribute	Description	
Name	APLCHGPEXC	
Datatype	String	
Description	Indicates Charge on Partial Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGREJT

Attribute	Description	
Name	APLCHGREJT	
Datatype	String	
Description	Indicates Charge on Reject Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Sub System Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SERIALNO

Attribute	Description
Name	SERIALNO

Datatype	String	
Description	Indicates Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates SI Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description
Name	ACC_INST5

Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRI0

Attribute	Description
Name	BNKPRI0

Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	

Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description
Name	BENEF_INST2

Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute		Description
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute		Description
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute		Description
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute		Description
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description
------------------	--------------------

Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description
------------------	--------------------

Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC

Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	

Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String	
Description	Indicates the Instruction Code Text5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates charge amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description	Includes Tax Main details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Taxdetails

Attribute	Description
Name	Taxdetails

Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**VALDT**

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)**COMPDT**

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)**Advice-Details**

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)**PARTYID**

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description
-----------	-------------

Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	Indicates the Transaction MIS Group to which the transaction is linked				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REFRTCD

Attribute	Description				
Name	REFRTCD				
Datatype	String				
Description	Indicates the Refinancing Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

REFRTSPRD

Attribute	Description								
Name	REFRTSPRD								
Datatype	Number								
Description	Indicates the spread for the Refinance Rate Code								
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
	Attribute	Description							
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></tbody></table>	Restrictions	Description	fractionDigits	5	minInclusive	0	totalDigits	15
	Restrictions	Description							
	fractionDigits	5							
	minInclusive	0							
totalDigits	15								

[TOP](#)

FUNDMIS1

Attribute	Description						
Name	FUNDMIS1						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description						
Name	TXNMIS2						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS3

Attribute	Description						
Name	TXNMIS3						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS4

Attribute	Description						
Name	TXNMIS4						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS5

Attribute	Description				
Name	TXNMIS5				
Datatype	String				
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description
------------------	--------------------

Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS1LBL1

Attribute	Description						
Name	COMP MIS1LBL1						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS4LBL4

Attribute	Description				
Name	COMP MIS4LBL4				
Datatype	String				
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP99LBL9

Attribute	Description	
Name	COMP99LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP10LBL10

Attribute	Description	
Name	COMP10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.10.2.SIContract-Close-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

Instruction-Details-IO

PROD

XREF

USRINSTNO

COUNTERPARTY

EXCDAYS

EXCMNTHS

EXCYRS

MNTHEND

FRSTVALDT

Contract-Details

FCCREF

SIAMTCCY

SIAMT

DRACCBRN

DRACC

DRCCY

CRACCBRN

CRACC

CRCCY
PRIORITY
MINBALAFTSWP
CHGWHM
MAXRETCNT
MINSWPAMT
ACTCODAMT
EXPDAT
REMARKS
TRNTYPE
APLCHGSUXS
APLCHGPEXC
APLCHGREJT
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRI0
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5

BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
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PMNT_BY

PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Charge-Details

CHGCOMP
EVENT
CHGRATE
CHGCCY
CHGAMT

STATUS
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Taxdetails-Main
SCHEME
WAIVER
SCHEMEDESC
Taxdetails
TAXRULE
BASAMTTAG
COMPEVT
WAIVER
Taxrule-Detail
ESN
TAXAMT
TAXCCY
VALDT
COMPDT
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5

FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9

FUNDMIS10LBL10
 COMPMIS1LBL1
 COMPMIS2LBL2
 COMPMIS3LBL3
 COMPMIS4LBL4
 COMPMIS5LBL5
 COMPMIS6LBL6
 COMPMIS7LBL7
 COMPMIS8LBL8
 COMPMIS9LBL9
 COMPMIS10LBL10
 TXNMIS1LBL1
 TXNMIS2LBL2
 TXNMIS3LBL3
 TXNMIS4LBL4
 TXNMIS5LBL5
 TXNMIS6LBL6
 TXNMIS7LBL7
 TXNMIS8LBL8
 TXNMIS9LBL9
 TXNMIS10LBL10

Udf-Details

FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Instruction-Details-IO

Attribute	Description
Name	Instruction-Details-IO
Datatype	
Description	

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

XREF

Attribute	Description
-----------	-------------

Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

USRINSTNO

Attribute	Description	
Name	USRINSTNO	
Datatype	String	
Description	Indicates User Instruction Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

EXCDAYS

Attribute	Description	
Name	EXCDAYS	
Datatype	String	
Description	Indicates Execution Days.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCMNTHS

Attribute	Description	
Name	EXCMNTHS	
Datatype	String	
Description	Indicates Execution Months.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCYRS

Attribute	Description	
Name	EXCYRS	
Datatype	String	
Description	Indicates Execution Years.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MNTHEND

Attribute	Description	
Name	MNTHEND	
Datatype	String	
Description	Indicates Month End.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FRSTVALDT

Attribute	Description	
Name	FRSTVALDT	
Datatype	Date	
Description	Indicates First Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Contract-Details

Attribute	Description	
Name	Contract-Details	
Datatype		
Description	SI Contract Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SIAMTCCY

Attribute	Description	
Name	SIAMTCCY	
Datatype	String	
Description	Indicates SI Amount Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SIAMT

Attribute	Description	
Name	SIAMT	
Datatype	Number	
Description	Indicates SI Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Accountn Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRACC

Attribute	Description	
Name	DRACC	
Datatype	String	
Description	Indicates Debit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCCY

Attribute	Description	
Name	DRCCY	
Datatype	String	
Description	Indicates Debit Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCCY

Attribute	Description
-----------	-------------

Name	CRCCY	
Datatype	String	
Description	Indicates Credit Account Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

MINBALAFTSWP

Attribute	Description	
Name	MINBALAFTSWP	
Datatype	Number	
Description	Indicates Minimum Balance After Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGWHM

Attribute	Description	
Name	CHGWHM	
Datatype	String	
Description	Indicates Charges Borne By Remitter "R" Beneficiary "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B

[TOP](#)

MAXRETCNT

Attribute	Description	
Name	MAXRETCNT	

Datatype	String	
Description	Indicates Maximum Retries.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ACTCODAMT

Attribute	Description	
Name	ACTCODAMT	
Datatype	String	
Description	Indicates Action Code For Amendment. Force "E" Full Pending "F" Ignore "I" Partial Execution "P" Wait "W".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,E,I,W,P

[TOP](#)

EXPDAT

Attribute	Description	
Name	EXPDAT	
Datatype	Date	
Description	Indicates SI Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	

Description	Indicates Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRNTYPE

Attribute	Description	
Name	TRNTYPE	
Datatype	String	
Description	Indicates Standing Order With Free Format payment Details "1" Structured Payment Details "6"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,6

[TOP](#)

APLCHGSUXS

Attribute	Description	
Name	APLCHGSUXS	
Datatype	String	
Description	Indicates Apply Charges on Success SI Yes Y; No N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGPEXC

Attribute	Description	
Name	APLCHGPEXC	
Datatype	String	
Description	Indicates Apply Charge On Partial Execution Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGREJT

Attribute	Description	
Name	APLCHGREJT	
Datatype	String	

Description	Indicates Apply Charge On Reject Execution Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	

Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	

Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	

Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR4

Attribute	Description						
Name	BNFINSTCVR4						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR5

Attribute	Description						
Name	BNFINSTCVR5						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST6

Attribute	Description						
Name	ORDER_CUST6						
Datatype	String						
Description	Country to which the ordering customer belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description
------------------	--------------------

Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO6

Attribute	Description						
Name	SNDR_INFO6						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

TRNFRTYP

Attribute	Description						
Name	TRNFRTYP						
Datatype	String						
Description	Indicates Transfer Type						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates charge amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Taxdetails-Main

Attribute	Description						
Name	Taxdetails-Main						
Datatype							
Description	Includes Tax Main 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](#)

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	String				
Description	Indicates Tax Scheme				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC

Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**TAXCCY**

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)**COMPDT**

Attribute	Description	
Name	COMPDT	
Datatype	Date	
Description	Indicates Transaction Date	

[TOP](#)**Advice-Details**

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	String						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is 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>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
	Restrictions	Description					
	maxLength	15					
minLength	1						

[TOP](#)

SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	String						
Description	Indicates whether the Message should be suppressed or not						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
	Restrictions	Description					
	maxLength	1					
minLength	1						

[TOP](#)

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	String				
Description	Indicates Priority.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description
-----------	-------------

Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description
------------------	--------------------

Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.10.3.SIContract-Close-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Instruction-Details

PROD

PRODDESC

INSTRNO

XREF

SOURCE

FUNDID

VERNO

LATEST_VERNO

PRDTYP

USRINSTNO

PRCSTIME

INSTRTYP

COUNTERPARTY

CALHOLEXCP

EXCDAYS

EXCMNTHS

EXCYRS

MNTHEND

FRSTVALDT
NEXTVALDT
FRSTEXCDT
NEXTEXCDT
NOOFCONTRACT
AUTHSTAT
INSTATUS
DISNONAMNDBL
Contract-Details
 FCCREF
 ESN
 SIAMTCCY
 SIAMT
 SIAMTTXT
 DRACCBRN
 DRACC
 DRCCY
 CRACCBRN
 CRACC
 CRCCY
 MIRREF
 PRIORITY
 USRREF
 MINBALAFTSWP
 CHGWHM
 MAXRETCNT
 MINSWPAMT
 ACTCODAMT
 EXPDAT
 REMARKS
 TRNTYPE
 APLCHGSUXS
 APLCHGPEXC
 APLCHGREJT
 SUBSYSTEMSTAT
 SERIALNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 CONTSTAT
 AUTHSTAT
Settlement-Addl-Details
 ACCBRN

ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRI0
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME

IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1

SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5

INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Details

CHGCOMP
EVENT
CHGRATE
CHGCCY
CHGAMT
STATUS
WAIVER

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Taxdetails

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD

REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7

TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

Instruction-Details

Attribute	Description
Name	Instruction-Details
Datatype	
Description	

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates Source Instruction Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Identity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	String	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	String	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type Payment : P Collection : C Sweep In : S Sweep Out : O Variable Payment : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,C,S,O,V

USRINSTNO

Attribute	Description	
Name	USRINSTNO	
Datatype	String	
Description	Indicates User Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRCSTIME

Attribute	Description	
Name	PRCSTIME	
Datatype	String	
Description	Indicates Processing Time. ie Execution Time B.O.D : B E.O.D : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,E

INSTRTYP

Attribute	Description	
Name	INSTRTYP	
Datatype	String	

Description	Indicates Instruction Type One to One : 1 One to Many : 2 Many to One : 3 Many to Many : 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CALHOLEXCP

Attribute	Description	
Name	CALHOLEXCP	
Datatype	String	
Description	Indicates Holiday Treatment Forward : F Backward : B Lapse : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,B,L

[TOP](#)

EXCDAYS

Attribute	Description	
Name	EXCDAYS	
Datatype	String	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCMNTHS

Attribute	Description	
Name	EXCMNTHS	
Datatype	String	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCYRS

Attribute	Description	
Name	EXCYRS	
Datatype	String	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MNTHEND

Attribute	Description	
Name	MNTHEND	
Datatype	String	
Description	Indicates Month End Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FRSTVALDT

Attribute	Description	
Name	FRSTVALDT	
Datatype	Date	
Description	Indicates First Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTVALDT

Attribute	Description	
Name	NEXTVALDT	
Datatype	Date	

Description	Indicates Next Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRSTEXCDT

Attribute	Description	
Name	FRSTEXCDT	
Datatype	Date	
Description	Indicates First Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTEXCDT

Attribute	Description	
Name	NEXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFCONTRACT

Attribute	Description	
Name	NOOFCONTRACT	
Datatype	String	
Description	Indicates Number of Contracts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INSTATUS

Attribute	Description				
Name	INSTATUS				
Datatype	String				
Description	Indicates Instruction Status Active : A Hold : H Close : 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>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DISNONAMNDBL

Attribute	Description				
Name	DISNONAMNDBL				
Datatype	String				
Description	Indicates Standing Instruction Processing Time				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
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](#)

Contract-Details

Attribute	Description						
Name	Contract-Details						
Datatype							
Description	Includes Standing Instruction Contract details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates Flexcube Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

SIAMTCCY

Attribute	Description	
Name	SIAMTCCY	
Datatype	String	
Description	Indicates SI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SIAMT

Attribute	Description	
Name	SIAMT	
Datatype	Number	
Description	Indicates SI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SIAMTTXT

Attribute	Description	
Name	SIAMTTXT	
Datatype	String	
Description	Indicates SI Amount Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DRACCBRN

Attribute	Description
-----------	-------------

Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRACC

Attribute	Description	
Name	DRACC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCCY

Attribute	Description	
Name	DRCCY	
Datatype	String	
Description	Indicates Debit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCCY

Attribute	Description	
Name	CRCCY	
Datatype	String	
Description	Indicates Credit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIRREF

Attribute	Description	
Name	MIRREF	
Datatype	String	
Description	Indicates Mirror Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

USRREF

Attribute	Description	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MINBALAFTSWP

Attribute	Description	
Name	MINBALAFTSWP	
Datatype	Number	
Description	Indicates Minimum Balance After Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGWHM

Attribute	Description	
Name	CHGWHM	
Datatype	String	
Description	Indicates Borne By Remitter : R Beneficiary : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B

[TOP](#)

MAXRETCNT

Attribute	Description	
Name	MAXRETCNT	
Datatype	String	
Description	Indicates Maximum Retries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ACTCODAMT

Attribute	Description	
Name	ACTCODAMT	
Datatype	String	
Description	Indicates Action Code Full Pending : F Partial Execution : P Ignore : I Wait : W Force : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,E,I,W,P

[TOP](#)

EXPDAT

Attribute	Description	
Name	EXPDAT	
Datatype	Date	
Description	Indicates SI Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRNTYPE

Attribute	Description	
Name	TRNTYPE	
Datatype	String	
Description	Indicates Standing Order With Free Format payment Details : 1 Structured Payment Details : 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,6

[TOP](#)

APLCHGSUXS

Attribute	Description	
Name	APLCHGSUXS	
Datatype	String	
Description	Indicates Charge on Success Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGPEXC

Attribute	Description	
Name	APLCHGPEXC	
Datatype	String	
Description	Indicates Charge on Partial Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGREJT

Attribute	Description	
Name	APLCHGREJT	
Datatype	String	
Description	Indicates Charge on Reject Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	

Description	Indicates Sub System Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	String	
Description	Indicates Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates SI Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCBRN

Attribute	Description
-----------	-------------

Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	

Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description
------------------	--------------------

Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description
------------------	--------------------

Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description						
Name	XPTCLGNTW						
Datatype	String						
Description	Indicates External Party Clearing Network						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

XPTNAME

Attribute	Description						
Name	XPTNAME						
Datatype	String						
Description	Indicates External Party Name						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

IBANACCNO

Attribute	Description						
Name	IBANACCNO						
Datatype	String						
Description	Indicates International Bank 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>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

[TOP](#)

INST_NO

Attribute	Description						
Name	INST_NO						
Datatype	String						
Description	Indicates the Instrument Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
	Restrictions	Description					
	maxLength	16					
minLength	1						

INST_TYPE

Attribute		Description
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute		Description
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute		Description
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute		Description
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description
------------------	--------------------

Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description				
Name	PMNT_BY				
Datatype	String				
Description	Indicates the mode of making the payment				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
	Restrictions	Description			
enumeration	M,I,C				

[TOP](#)

PMNT_DETAILS1

Attribute	Description						
Name	PMNT_DETAILS1						
Datatype	String						
Description	Indicates the details of the first payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
Datatype	String						
Description	Indicates the details of the second payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS3

Attribute	Description						
Name	PMNT_DETAILS3						
Datatype	String						
Description	Indicates the details of the third payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description						
Name	PAYBRN						
Datatype	String						
Description	Indicates the Payable Branch						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	3	minLength	1
	Restrictions	Description					
	maxLength	3					
minLength	1						

[TOP](#)

WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	String				
Description	Indicates the Waiving of Instrument charges maintained at ARC				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

BNKOPRCD

Attribute	Description						
Name	BNKOPRCD						
Datatype	String						
Description	Indicates Bank Operation Code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1
	Restrictions	Description					
	maxLength	4					
minLength	1						

[TOP](#)

ENV_CONT1

Attribute	Description						
Name	ENV_CONT1						
Datatype	String						
Description	Envelope Contents						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description						
Name	ENV_CONT2						
Datatype	String						
Description	Envelope Contents 2						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

[TOP](#)

ENV_CONT3

Attribute	Description						
Name	ENV_CONT3						
Datatype	String						
Description	Envelope Contents 3						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

[TOP](#)

ENV_CONT4

Attribute	Description						
Name	ENV_CONT4						
Datatype	String						
Description	Envelope Contents 4						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

[TOP](#)

ENV_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Envelope Contents 5						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5

Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates charge amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description
-----------	-------------

Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description	Includes Tax Main details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description				
Name	COMPEVT				
Datatype	String				
Description	Indicates Event				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Taxrule-Detail

Attribute	Description						
Name	Taxrule-Detail						
Datatype							
Description	Specifies Tax Rule 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](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	String				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>22</td></tr></tbody></table>	Restrictions	Description	maxLength	22
	Restrictions	Description			
maxLength	22				

[TOP](#)

TAXAMT

Attribute	Description
Name	TAXAMT

Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)

COMPDT

Attribute	Description	
Name	COMPDT	
Datatype	Date	
Description	Indicates Transaction Date	

[TOP](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	

Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description						
Name	TXNMIS8						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS9

Attribute	Description						
Name	TXNMIS9						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS10

Attribute	Description						
Name	TXNMIS10						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS1LBL1

Attribute	Description				
Name	FUNDMIS1LBL1				
Datatype	String				
Description	Indicates the Fund to which the transaction is linked.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description
------------------	--------------------

Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.10.4.SIContract-Close-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Instruction-Details-PK

XREF

INSTRNO

Instruction-Details-IO

PROD

USRINSTNO

COUNTERPARTY

EXCDAYS

EXCMNTHS

EXCYRS

MNTHEND

FRSTVALDT

Contract-Details

SIAMTCCY

SIAMT

DRACCBRN

DRACC

DRCCY

CRACCBRN
CRACC
CRCCY
USRREF
PRIORITY
MINBALAFTSWP
CHGWHM
MAXRETCNT
MINSWPAMT
ACTCODAMT
EXPDAT
REMARKS
TRNTYPE
APLCHGSUXS
APLCHGPEXC
APLCHGREJT
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2

BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5

ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3

ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRI0
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3

ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD

ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRI0
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW

CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
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ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4

RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRI0
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6

BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1

PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Charge-Details

CHGCOMP
EVENT
CHGRATE
CHGCCY
CHGAMT
STATUS

WAIVER
CHGCOMP
EVENT
CHGRATE
CHGCCY
CHGAMT
STATUS
WAIVER

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC
SCHEME
WAIVER
SCHEMEDESC

Taxdetails

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT
ESN
TAXAMT
TAXCCY
VALDT
COMPDT

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT
ESN
TAXAMT
TAXCCY

VALDT
COMPDT
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3

COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8

COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7

COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2

TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Udf-Details

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Instruction-Details

PROD
PRODESC
INSTRNO
XREF
SOURCE
FUNDID
VERNO
LATEST_VERNO
PRDTYP
USRINSTNO
PRCSTIME
INSTRTYP
COUNTERPARTY
CALHOLEXCP
EXCDAYS
EXCMNTHS
EXCYRS
MNTHEND
FRSTVALDT
NEXTVALDT
FRSTEXCDT
NEXTEXCDT
NOOFCONTRACT
AUTHSTAT

INSTATUS

DISNONAMNDBL

Contract-Details

FCCREF

ESN

SIAMTCCY

SIAMT

SIAMTTXT

DRACCBRN

DRACC

DRCCY

CRACCBRN

CRACC

CRCCY

MIRREF

PRIORITY

USRREF

MINBALAFTSWP

CHGWHM

MAXRETCNT

MINSWPAMT

ACTCODAMT

EXPDAT

REMARKS

TRNTYPE

APLCHGSUXS

APLCHGPEXC

APLCHGREJT

SUBSYSTEMSTAT

SERIALNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

*XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3*

INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
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SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP

ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRI0
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC

XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW

RTGSPMNT
SNDR_INFO1
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SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3

ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRI0
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3

ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
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SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
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ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD

ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRI0
BNFINSTCVR1
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BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1

INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4

ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Details

CHGCOMP
EVENT
CHGRATE

CHGCCY
CHGAMT
STATUS
WAIVER
CHGCOMP
EVENT
CHGRATE
CHGCCY
CHGAMT
STATUS
WAIVER

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC
SCHEME
WAIVER
SCHEMEDESC

Taxdetails

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT
ESN
TAXAMT
TAXCCY
VALDT
COMPDT

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT

ESN
TAXAMT
TAXCCY
VALDT
COMPDT

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP

COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
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COSTCOD5
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PROCFLG
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COMPMIS7LBL7
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REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
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FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4

COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9

COMP MIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Instruction-Details-PK

Attribute	Description
Name	Instruction-Details-PK
Datatype	
Description	

[TOP](#)

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference NUmber.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Instruction-Details-IO

Attribute	Description
Name	Instruction-Details-IO
Datatype	
Description	

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

USRINSTNO

Attribute	Description	
Name	USRINSTNO	
Datatype	String	
Description	Indicates User Instruction Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

EXCDAYS

Attribute	Description	
Name	EXCDAYS	
Datatype	String	
Description	Indicates Execution Days.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCMNTHS

Attribute	Description	
Name	EXCMNTHS	
Datatype	String	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCYRS

Attribute	Description	
Name	EXCYRS	
Datatype	String	
Description	Indicates Execution Years.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MNTHEND

Attribute	Description
Name	MNTHEND

Datatype	String	
Description	Indicates Month End.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FRSTVALDT

Attribute	Description	
Name	FRSTVALDT	
Datatype	Date	
Description	Indicates First Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Contract-Details

Attribute	Description	
Name	Contract-Details	
Datatype		
Description	SI Contract Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SIAMTCCY

Attribute	Description	
Name	SIAMTCCY	
Datatype	String	
Description	SI Amount Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SIAMT

Attribute	Description	
Name	SIAMT	
Datatype	Number	
Description	Indicates SI Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRACC

Attribute	Description	
Name	DRACC	
Datatype	String	
Description	Indicates Debit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRCCY

Attribute	Description	
Name	DRCCY	
Datatype	String	
Description	Indicates Debit Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCCY

Attribute	Description	
Name	CRCCY	
Datatype	String	
Description	Indicates Credit Account Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USRREF

Attribute	Description	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

MINBALAFTSWP

Attribute	Description
Name	MINBALAFTSWP

Datatype	Number	
Description	Indicates Minimum Balance After Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGWHM

Attribute	Description	
Name	CHGWHM	
Datatype	String	
Description	Indicates Charges Borne By Remitter "R" Beneficiary "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B

[TOP](#)

MAXRETCNT

Attribute	Description	
Name	MAXRETCNT	
Datatype	String	
Description	Indicates Maximum Retries.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ACTCODAMT

Attribute	Description
Name	ACTCODAMT

Datatype	String	
Description	Indicates Action Code For Amendment. Force "E" Full Pending "F" Ignore "I" Partial Execution "P" Wait "W".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,E,I,W,P

[TOP](#)

EXPDAT

Attribute	Description	
Name	EXPDAT	
Datatype	Date	
Description	Indicates SI Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRNTYPE

Attribute	Description	
Name	TRNTYPE	
Datatype	String	
Description	Indicates Standing Order With Free Format payment Details "1" Structured Payment Details "6"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,6

[TOP](#)

APLCHGSUXS

Attribute	Description	
Name	APLCHGSUXS	
Datatype	String	

Description	Indicates Apply Charges on Success SI Yes Y; No N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGPEXC

Attribute	Description	
Name	APLCHGPEXC	
Datatype	String	
Description	Indicates Apply Charge On Partial Execution Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGREJT

Attribute	Description	
Name	APLCHGREJT	
Datatype	String	
Description	Indicates Apply Charge On Reject Execution Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	

Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	

Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRI0

Attribute	Description				
Name	BNKPRI0				
Datatype	String				
Description	Indicates Banking Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	

Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	

Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO6

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute		Description
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	

Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	

Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	

Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO6

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute		Description
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	

Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	

Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	

Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRI0

Attribute	Description				
Name	BNKPRI0				
Datatype	String				
Description	Indicates Banking Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	

Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	

Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO6

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute		Description
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	

Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	

Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	

Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the 'Receiver' and the 'Account With Institution', through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute		Description
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Includes Charge details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates charge amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	

Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates charge amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description	Includes Tax Main details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEMEDESC

Attribute	Description				
Name	SCHEMEDESC				
Datatype	String				
Description	Indicates Scheme Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	String				
Description	Indicates Tax Scheme				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHEMEDESC

Attribute	Description				
Name	SCHEMEDESC				
Datatype	String				
Description	Indicates Scheme Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

Taxdetails

Attribute	Description
-----------	-------------

Name	Taxdetails	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**VALDT**

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)**COMPDT**

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)**TAXAMT**

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**TAXCCY**

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

COMPDT

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**TAXCCY**

Attribute		Description
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**VALDT**

Attribute		Description
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)**COMPDT**

Attribute		Description
Name	COMPDT	
Datatype	Date	
Description	Indicates Transaction Date	

[TOP](#)**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)**TAXAMT**

Attribute		Description
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

COMPDT

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute		Description
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute		Description
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute		Description
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute		Description
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute		Description
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute		Description
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute		Description
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute		Description
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute		Description
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute		Description
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute		Description
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP7MIS7LBL7

Attribute	Description	
Name	COMP7MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP8MIS8LBL8

Attribute	Description	
Name	COMP8MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP9MIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description
-----------	-------------

Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description						
Name	FUNDMIS2						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS3

Attribute	Description						
Name	FUNDMIS3						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS4

Attribute	Description						
Name	FUNDMIS4						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS5

Attribute	Description				
Name	FUNDMIS5				
Datatype	String				
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description						
Name	TXNMIS2						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS3

Attribute	Description						
Name	TXNMIS3						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS4

Attribute	Description						
Name	TXNMIS4						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS5

Attribute	Description				
Name	TXNMIS5				
Datatype	String				
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description
------------------	--------------------

Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS1LBL1

Attribute	Description						
Name	COMP MIS1LBL1						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS4LBL4

Attribute	Description				
Name	COMP MIS4LBL4				
Datatype	String				
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP9LBL9

Attribute	Description	
Name	COMP9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP10LBL10

Attribute	Description	
Name	COMP10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Instruction-Details

Attribute	Description
Name	Instruction-Details
Datatype	
Description	

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference NUmber.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Identity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	String	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	String	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type Payment : P Collection : C Sweep In : S Sweep Out : O Variable Payment : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,C,S,O,V

USRINSTNO

Attribute	Description	
Name	USRINSTNO	
Datatype	String	
Description	Indicates User Instruction Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRCSTIME

Attribute	Description	
Name	PRCSTIME	
Datatype	String	
Description	Indicates Processing Time. ie Execution Time B.O.D : B E.O.D : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,E

INSTRYP

Attribute	Description	
Name	INSTRYP	
Datatype	String	

Description	Indicates Instruction Type One to One : 1 One to Many : 2 Many to One : 3 Many to Many : 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CALHOLEXCP

Attribute	Description	
Name	CALHOLEXCP	
Datatype	String	
Description	Indicates Holiday Treatment Forward : F Backward : B Lapse : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,B,L

[TOP](#)

EXCDAYS

Attribute	Description	
Name	EXCDAYS	
Datatype	String	
Description	Indicates Execution Days.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCMNTHS

Attribute	Description	
Name	EXCMNTHS	
Datatype	String	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCYRS

Attribute	Description	
Name	EXCYRS	
Datatype	String	
Description	Indicates Execution Years.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MNTHEND

Attribute	Description	
Name	MNTHEND	
Datatype	String	
Description	Indicates Month End.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FRSTVALDT

Attribute	Description	
Name	FRSTVALDT	
Datatype	Date	
Description	Indicates First Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTVALDT

Attribute	Description	
Name	NEXTVALDT	
Datatype	Date	
Description	Indicates Next Value Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRSTEXCDT

Attribute	Description	
Name	FRSTEXCDT	
Datatype	Date	
Description	Indicates First Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTEXCDT

Attribute	Description	
Name	NEXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFCONTRACT

Attribute	Description	
Name	NOOFCONTRACT	
Datatype	String	
Description	Indicates Number of Contracts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INSTATUS

Attribute	Description	
Name	INSTATUS	
Datatype	String	
Description	Indicates Instruction Status Active : A Hold : H Close : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISNONAMNDBL

Attribute	Description	
Name	DISNONAMNDBL	
Datatype	String	
Description	Indicates Standing Instruction Processing Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Contract-Details

Attribute	Description	
Name	Contract-Details	
Datatype		
Description	SI Contract Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

SIAMTCCY

Attribute	Description	
Name	SIAMTCCY	
Datatype	String	
Description	SI Amount Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SIAMT

Attribute	Description	
Name	SIAMT	
Datatype	Number	
Description	Indicates SI Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SIAMTTXT

Attribute	Description	
Name	SIAMTTXT	
Datatype	String	
Description	Indicates SI Amount Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DRACCBRN

Attribute	Description
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Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRACC

Attribute	Description	
Name	DRACC	
Datatype	String	
Description	Indicates Debit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCCY

Attribute	Description	
Name	DRCCY	
Datatype	String	
Description	Indicates Debit Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCCY

Attribute	Description	
Name	CRCCY	
Datatype	String	
Description	Indicates Credit Account Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIRREF

Attribute	Description	
Name	MIRREF	
Datatype	String	
Description	Indicates Mirror Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

USRREF

Attribute	Description	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MINBALAFTSWP

Attribute	Description	
Name	MINBALAFTSWP	
Datatype	Number	
Description	Indicates Minimum Balance After Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGWHM

Attribute	Description	
Name	CHGWHM	
Datatype	String	
Description	Indicates Charges Borne By Remitter "R" Beneficiary "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B

[TOP](#)

MAXRETCNT

Attribute	Description	
Name	MAXRETCNT	
Datatype	String	
Description	Indicates Maximum Retries.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ACTCODAMT

Attribute	Description	
Name	ACTCODAMT	
Datatype	String	
Description	Indicates Action Code For Amendment. Force "E" Full Pending "F" Ignore "I" Partial Execution "P" Wait "W".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,E,I,W,P

[TOP](#)

EXPDAT

Attribute	Description	
Name	EXPDAT	
Datatype	Date	
Description	Indicates SI Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRNTYPE

Attribute	Description	
Name	TRNTYPE	
Datatype	String	
Description	Indicates Standing Order With Free Format payment Details "1" Structured Payment Details "6"	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	1,6

[TOP](#)

APLCHGSUXS

Attribute	Description	
Name	APLCHGSUXS	
Datatype	String	
Description	Indicates Apply Charges on Success SI Yes Y; No N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGPEXC

Attribute	Description	
Name	APLCHGPEXC	
Datatype	String	
Description	Indicates Apply Charge On Partial Execution Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGREJT

Attribute	Description	
Name	APLCHGREJT	
Datatype	String	
Description	Indicates Apply Charge On Reject Execution Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Sub System Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	String	
Description	Indicates Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates SI Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	

Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	

Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRI0

Attribute	Description				
Name	BNKPRI0				
Datatype	String				
Description	Indicates Banking Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	

Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	

Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the 'Receiver' and the 'Account With Institution', through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute		Description
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	

Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRIO

Attribute		Description
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute		Description
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute		Description
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute		Description
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	

Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	

Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO6

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute		Description
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	

Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	

Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	

Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRI0

Attribute	Description				
Name	BNKPRI0				
Datatype	String				
Description	Indicates Banking Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BNFINSTCVR4

Attribute		Description
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute		Description
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute		Description
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute		Description
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	

Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	

Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the 'Receiver' and the 'Account With Institution', through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	

Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	

Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	

Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO6

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute		Description
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGRATE

Attribute	Description						
Name	CHGRATE						
Datatype	Number						
Description	Indicates Charge rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
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](#)

CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the charge currency 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>length</td><td>3</td></tr></tbody></table>	Restrictions	Description	length	3
	Restrictions	Description			
length	3				

[TOP](#)

CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Number						
Description	Indicates charge amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
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](#)

STATUS

Attribute	Description				
Name	STATUS				
Datatype	String				
Description	Indicates Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	Indicated the Charge Component Description.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

EVENT

Attribute	Description				
Name	EVENT				
Datatype	String				
Description	Indicates Event Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

CHGRATE

Attribute	Description						
Name	CHGRATE						
Datatype	Number						
Description	Indicates Charge rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
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](#)

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the charge currency type.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates charge amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description	Includes Tax Main details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

BASAMTTAG

Attribute	Description
-----------	-------------

Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)

COMPDT

Attribute	Description	
Name	COMPDT	
Datatype	Date	
Description	Indicates Transaction Date	

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)

COMPDT

Attribute	Description	
Name	COMPDT	
Datatype	Date	
Description	Indicates Transaction Date	

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	

Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)

COMPDT

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

COMPDT

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

Advice-Details

Attribute	Description						
Name	Advice-Details						
Datatype							
Description	Includes Advice 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](#)

MSGTYPE

Attribute	Description						
Name	MSGTYPE						
Datatype	String						
Description	Indicates the Message Type						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15	minLength	1
	Restrictions	Description					
	maxLength	15					
minLength	1						

[TOP](#)

PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	String						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

MEDIUM

Attribute	Description				
Name	MEDIUM				
Datatype	String				
Description	Indicates Medium Through Which An Advice Is 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	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description
-----------	-------------

Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description
------------------	--------------------

Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description				
Name	CALCMETH				
Datatype	Number				
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	Indicates the Transaction MIS Group to which the transaction is linked				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REFRTCD

Attribute	Description				
Name	REFRTCD				
Datatype	String				
Description	Indicates the Refinancing Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

REFRTSPRD

Attribute	Description				
Name	REFRTSPRD				
Datatype	Number				
Description	Indicates the spread for the Refinance Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description						
Name	TXNMIS8						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS9

Attribute	Description						
Name	TXNMIS9						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS10

Attribute	Description						
Name	TXNMIS10						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS1LBL1

Attribute	Description				
Name	FUNDMIS1LBL1				
Datatype	String				
Description	Indicates the Fund to which the transaction is linked.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description
------------------	--------------------

Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)**VAL_TYPE**

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.11.CreateSIContract

Input of Standing Instructions Contract

2.11.1.SIContract-Create-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Instruction-Details

PROD

PRODDESC

INSTRNO

XREF

SOURCE

FUNDID

VERNO

LATEST_VERNO

PRDTYP

USRINSTNO

PRCSTIME

INSTRTYP

COUNTERPARTY

CALHOLEXCP

EXCDAYS

EXCMNTHS
EXCYRS
MNTHEND
FRSTVALDT
NEXTVALDT
FRSTEXCDT
NEXTEXCDT
NOOFCONTRACT
AUTHSTAT
INSTATUS
DISNONAMNDBL

Contract-Details

FCCREF
ESN
SIAMTCCY
SIAMT
SIAMTTXT
DRACCBRN
DRACC
DRCCY
CRACCBRN
CRACC
CRCCY
MIRREF
PRIORITY
USRREF
MINBALAFTSWP
CHGWHM
MAXRETCNT
MINSWPAMT
ACTCODAMT
EXPDAT
REMARKS
TRNTYPE
APLCHGSUXS
APLCHGPEXC
APLCHGREJT
SUBSYSTEMSTAT
SERIALNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT

AUTHSTAT

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRI0

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER

RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2

INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Details

CHGCOMP
EVENT
CHGRATE
CHGCCY
CHGAMT
STATUS
WAIVER

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Taxdetails

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF

REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4

TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a request for Creation of Standing Instruction. This request is a full screen request which includes even input only fields and the display fields

[TOP](#)

Instruction-Details

Attribute	Description
Name	Instruction-Details
Datatype	
Description	Indicates full Instruction details.

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates Source Instruction Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Identity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	String	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	String	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type Payment : P Collection : C Sweep In : S Sweep Out : O Variable Payment : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,C,S,O,V

[TOP](#)

USRINSTNO

Attribute	Description	
Name	USRINSTNO	
Datatype	String	
Description	Indicates User Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRCSTIME

Attribute	Description	
Name	PRCSTIME	
Datatype	String	
Description	Indicates Processing Time. ie Execution Time B.O.D : B E.O.D : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,E

[TOP](#)

INSTRTYP

Attribute	Description	
Name	INSTRTYP	
Datatype	String	
Description	Indicates Instruction Type One to One : 1 One to Many : 2 Many to One : 3 Many to Many : 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CALHOLEXCP

Attribute	Description	
Name	CALHOLEXCP	
Datatype	String	
Description	Indicates Holiday Treatment Forward : F Backward : B Lapse : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,B,L

[TOP](#)

EXCDAYS

Attribute	Description	
Name	EXCDAYS	
Datatype	String	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCMNTHS

Attribute	Description	
Name	EXCMNTHS	
Datatype	String	
Description	Indicates Execution Months	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCYRS

Attribute	Description	
Name	EXCYRS	
Datatype	String	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MNTHEND

Attribute	Description	
Name	MNTHEND	
Datatype	String	
Description	Indicates Month End Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FRSTVALDT

Attribute	Description	
Name	FRSTVALDT	
Datatype	Date	
Description	Indicates First Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTVALDT

Attribute	Description	
Name	NEXTVALDT	
Datatype	Date	
Description	Indicates Next Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRSTEXCDT

Attribute	Description				
Name	FRSTEXCDT				
Datatype	Date				
Description	Indicates First Execution Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NEXTEXCDT

Attribute	Description				
Name	NEXTEXCDT				
Datatype	Date				
Description	Indicates Next Execution Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NOOFCONTRACT

Attribute	Description				
Name	NOOFCONTRACT				
Datatype	String				
Description	Indicates Number of Contracts				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Indicates Authorization Status Authorized : A Unauthorized : U				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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,U</td></tr></tbody></table>	Restrictions	Description	enumeration	A,U
	Restrictions	Description			
enumeration	A,U				

[TOP](#)

INSTATUS

Attribute	Description
Name	INSTATUS
Datatype	String

Description	Indicates Instruction Status Active : A Hold : H Close : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISNONAMNDBL

Attribute	Description	
Name	DISNONAMNDBL	
Datatype	String	
Description	Indicates Standing Instruction Processing Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Contract-Details

Attribute	Description	
Name	Contract-Details	
Datatype		
Description	Includes Standing Instruction Contract details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicates Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

SIAMTCCY

Attribute	Description	
Name	SIAMTCCY	
Datatype	String	
Description	Indicates SI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SIAMT

Attribute	Description	
Name	SIAMT	
Datatype	Number	
Description	Indicates SI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SIAMTTXT

Attribute	Description	
Name	SIAMTTXT	
Datatype	String	
Description	Indicates SI Amount Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRACC

Attribute	Description	
Name	DRACC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCCY

Attribute	Description	
Name	DRCCY	
Datatype	String	
Description	Indicates Debit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRCCY

Attribute	Description	
Name	CRCCY	
Datatype	String	
Description	Indicates Credit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MIRREF

Attribute	Description	
Name	MIRREF	
Datatype	String	
Description	Indicates Mirror Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

USRREF

Attribute	Description	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MINBALAFTSWP

Attribute	Description	
Name	MINBALAFTSWP	
Datatype	Number	
Description	Indicates Minimum Balance After Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGWHM

Attribute	Description	
Name	CHGWHM	
Datatype	String	
Description	Indicates Borne By Remitter : R Beneficiary : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B

[TOP](#)

MAXRETCNT

Attribute	Description	
Name	MAXRETCNT	
Datatype	String	
Description	Indicates Maximum Retries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ACTCODAMT

Attribute	Description	
Name	ACTCODAMT	
Datatype	String	
Description	Indicates Action Code Full Pending : F Partial Execution : P Ignore : I Wait : W Force : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,E,I,W,P

EXPDAT

Attribute	Description	
Name	EXPDAT	
Datatype	Date	
Description	Indicates SI Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRNTYPE

Attribute	Description	
Name	TRNTYPE	
Datatype	String	
Description	Indicates Standing Order With Free Format payment Details : 1 Structured Payment Details : 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,6

APLCHGSUXS

Attribute	Description	
Name	APLCHGSUXS	
Datatype	String	
Description	Indicates Charge on Success Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APLCHGPEXC

Attribute	Description	
Name	APLCHGPEXC	
Datatype	String	
Description	Indicates Charge on Partial Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APLCHGREJT

Attribute	Description	
Name	APLCHGREJT	
Datatype	String	
Description	Indicates Charge on Reject Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Sub System Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	String	
Description	Indicates Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates SI Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	

Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	

Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRI0

Attribute	Description				
Name	BNKPRI0				
Datatype	String				
Description	Indicates Banking Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	

Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	

Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the 'Receiver' and the 'Account With Institution', through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates charge amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Taxdetails-Main

Attribute	Description						
Name	Taxdetails-Main						
Datatype							
Description	Includes Tax Main 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](#)

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	String				
Description	Indicates Tax Scheme				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC

Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**TAXCCY**

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)**COMPDT**

Attribute	Description	
Name	COMPDT	
Datatype	Date	
Description	Indicates Transaction Date	

[TOP](#)**Advice-Details**

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	String						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is 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>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
	Restrictions	Description					
	maxLength	15					
minLength	1						

[TOP](#)

SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	String						
Description	Indicates whether the Message should be suppressed or not						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
	Restrictions	Description					
	maxLength	1					
minLength	1						

[TOP](#)

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	String				
Description	Indicates Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description
-----------	-------------

Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description
------------------	--------------------

Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description						
Name	FIELD_NAME						
Datatype	String						
Description	Indicates the User Defined Field Name.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description	Indicates Data Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

FIELD_VALUE

Attribute	Description						
Name	FIELD_VALUE						
Datatype	String						
Description	Indicates the User Defined Field Value.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

VAL_TYPE

Attribute	Description						
Name	VAL_TYPE						
Datatype	String						
Description	Indicates Value type.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	2	minLength	0
	Restrictions	Description					
	maxLength	2					
minLength	0						

[TOP](#)

2.11.2.SIContract-Create-Req-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Instruction-Details-IO

PROD

USRINSTNO

COUNTERPARTY

EXCDAYS

EXCMNTHS

EXCYRS

MNTHEND

FRSTVALDT

Contract-Details

SIAMTCCY

SIAMT

DRACCBRN

DRACC

DRCCY

CRACCBRN

CRACC

CRCCY

USRREF

PRIORITY
MINBALAFTSWP
CHGWHM
MAXRETCNT
MINSWPAMT
ACTCODAMT
EXPDAT
REMARKS
TRNTYPE
APLCHGSUXS
APLCHGPEXC
APLCHGREJT
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6

BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1

PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Charge-Details

CHGCOMP
EVENT
CHGRATE
CHGCCY
CHGAMT
STATUS

WAIVER
Taxdetails-Main
SCHEME
WAIVER
SCHEMEDESC
Taxdetails
TAXRULE
BASAMTTAG
COMPEVT
WAIVER
Taxrule-Detail
ESN
TAXAMT
TAXCCY
VALDT
COMPDT
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6

FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10

[COMPMIS1LBL1](#)
[COMPMIS2LBL2](#)
[COMPMIS3LBL3](#)
[COMPMIS4LBL4](#)
[COMPMIS5LBL5](#)
[COMPMIS6LBL6](#)
[COMPMIS7LBL7](#)
[COMPMIS8LBL8](#)
[COMPMIS9LBL9](#)
[COMPMIS10LBL10](#)
[TXNMIS1LBL1](#)
[TXNMIS2LBL2](#)
[TXNMIS3LBL3](#)
[TXNMIS4LBL4](#)
[TXNMIS5LBL5](#)
[TXNMIS6LBL6](#)
[TXNMIS7LBL7](#)
[TXNMIS8LBL8](#)
[TXNMIS9LBL9](#)
[TXNMIS10LBL10](#)

Udf-Details

[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes the FCUBS Header Details.

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a Create request for Standing Instruction.This is the normal request which has Primary Key fields

[TOP](#)**Instruction-Details-IO**

Attribute	Description
Name	Instruction-Details-IO
Datatype	
Description	Indicates IO Instruction details in FCUBS Request to create SI Contract.

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**USRINSTNO**

Attribute	Description
Name	USRINSTNO
Datatype	String
Description	Indicates User Instruction Number.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

EXCDAYS

Attribute	Description	
Name	EXCDAYS	
Datatype	String	
Description	Indicates Execution Days.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCMNTHS

Attribute	Description	
Name	EXCMNTHS	
Datatype	String	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCYRS

Attribute	Description	
Name	EXCYRS	
Datatype	String	
Description	Indicates Execution Years.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MNTHEND

Attribute	Description	
Name	MNTHEND	
Datatype	String	
Description	Indicates Month End.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FRSTVALDT

Attribute	Description	
Name	FRSTVALDT	
Datatype	Date	
Description	Indicates First Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Contract-Details

Attribute	Description	
Name	Contract-Details	
Datatype		
Description	SI Contract Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SIAMTCCY

Attribute	Description	
Name	SIAMTCCY	
Datatype	String	
Description	SI Amount Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SIAMT

Attribute	Description
-----------	-------------

Name	SIAMT	
Datatype	Number	
Description	Indicates SI Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRACC

Attribute	Description	
Name	DRACC	
Datatype	String	
Description	Indicates Debit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCCY

Attribute	Description	
Name	DRCCY	
Datatype	String	
Description	Indicates Debit Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCCY

Attribute	Description	
Name	CRCCY	
Datatype	String	
Description	Indicates Credit Account Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USRREF

Attribute	Description	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

MINBALAFTSWP

Attribute	Description	
Name	MINBALAFTSWP	
Datatype	Number	
Description	Indicates Minimum Balance After Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGWHM

Attribute	Description	
Name	CHGWHM	
Datatype	String	
Description	Indicates Charges Borne By Remitter "R" Beneficiary "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B

[TOP](#)

MAXRETCNT

Attribute	Description	
Name	MAXRETCNT	
Datatype	String	
Description	Indicates Maximum Retries.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ACTCODAMT

Attribute	Description	
Name	ACTCODAMT	
Datatype	String	
Description	Indicates Action Code For Amendment. Force "E" Full Pending "F" Ignore "I" Partial Execution "P" Wait "W".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,E,I,W,P

[TOP](#)

EXPDAT

Attribute	Description	
Name	EXPDAT	
Datatype	Date	
Description	Indicates SI Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRNTYPE

Attribute	Description	
Name	TRNTYPE	
Datatype	String	
Description	Indicates Standing Order With Free Format payment Details "1" Structured Payment Details "6"	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	1,6

[TOP](#)

APLCHGSUXS

Attribute	Description	
Name	APLCHGSUXS	
Datatype	String	
Description	Indicates Apply Charges on Success SI Yes Y; No N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGPEXC

Attribute	Description	
Name	APLCHGPEXC	
Datatype	String	
Description	Indicates Apply Charge On Partial Execution Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGREJT

Attribute	Description	
Name	APLCHGREJT	
Datatype	String	
Description	Indicates Apply Charge On Reject Execution Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCBRN

Attribute		Description
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute		Description
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute		Description
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute		Description
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute		Description
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute		Description
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description
Name	ACC_INST4

Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description						
Name	BENEF_INST1						
Datatype	String						
Description	Indicates the details of the institution in favour of which the payment is made can be entered						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BENEF_INST2

Attribute	Description						
Name	BENEF_INST2						
Datatype	String						
Description	Indicates the details of the institution in favour of which the payment is made can be entered						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BENEF_INST3

Attribute	Description						
Name	BENEF_INST3						
Datatype	String						
Description	Indicates the details of the institution in favour of which the payment is made can be entered						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BENEF_INST4

Attribute	Description				
Name	BENEF_INST4				
Datatype	String				
Description	Indicates the details of the institution in favour of which the payment is made can be entered				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST3

Attribute	Description						
Name	ORDER_CUST3						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute		Description
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	

Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	

Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute		Description
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3

CHGAMT

Attribute		Description
Name	CHGAMT	
Datatype	Number	
Description	Indicates charge amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute		Description
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVER

Attribute		Description
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Taxdetails-Main

Attribute	Description						
Name	Taxdetails-Main						
Datatype							
Description	Includes Tax Main 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](#)

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	String				
Description	Indicates Tax Scheme				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHEMEDESC

Attribute	Description				
Name	SCHEMEDESC				
Datatype	String				
Description	Indicates Scheme Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

Taxdetails

Attribute	Description
Name	Taxdetails

Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**VALDT**

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)**COMPDT**

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)**Advice-Details**

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)**PARTYID**

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description
-----------	-------------

Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description						
Name	TXNMIS2						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS3

Attribute	Description						
Name	TXNMIS3						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS4

Attribute	Description						
Name	TXNMIS4						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS5

Attribute	Description				
Name	TXNMIS5				
Datatype	String				
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description
------------------	--------------------

Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS1LBL1

Attribute	Description						
Name	COMP MIS1LBL1						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS4LBL4

Attribute	Description				
Name	COMP MIS4LBL4				
Datatype	String				
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP9LBL9

Attribute	Description	
Name	COMP9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP10LBL10

Attribute	Description	
Name	COMP10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.11.3.SIContract-Create-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Instruction-Details

PROD

PRODDESC

INSTRNO

XREF

SOURCE

FUNDID

VERNO

LATEST_VERNO

PRDTYP

USRINSTNO

PRCSTIME

INSTRTYP

COUNTERPARTY

CALHOLEXCP

EXCDAYS

EXCMNTHS

EXCYRS

MNTHEND

FRSTVALDT
NEXTVALDT
FRSTEXCDT
NEXTEXCDT
NOOFCONTRACT
AUTHSTAT
INSTATUS
DISNONAMNDBL
Contract-Details
 FCCREF
 ESN
 SIAMTCCY
 SIAMT
 SIAMTTXT
 DRACCBRN
 DRACC
 DRCCY
 CRACCBRN
 CRACC
 CRCCY
 MIRREF
 PRIORITY
 USRREF
 MINBALAFTSWP
 CHGWHM
 MAXRETCNT
 MINSWPAMT
 ACTCODAMT
 EXPDAT
 REMARKS
 TRNTYPE
 APLCHGSUXS
 APLCHGPEXC
 APLCHGREJT
 SUBSYSTEMSTAT
 SERIALNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 CONTSTAT
 AUTHSTAT
Settlement-Addl-Details
 ACCBRN

ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRI0
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME

IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1

SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5

INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Details

CHGCOMP
EVENT
CHGRATE
CHGCCY
CHGAMT
STATUS
WAIVER

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Taxdetails

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD

REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7

TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		

Description	This XSD gives the message format for providing Full information of the Standing instruction details that are successfully defined in FLEXCUBE UBS
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[TOP](#)

Instruction-Details

Attribute	Description
Name	Instruction-Details
Datatype	
Description	Contains Full Response of SI Contract Create

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	Indicates Source Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Identity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	String	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	String	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type Payment : P Collection : C Sweep In : S Sweep Out : O Variable Payment : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,C,S,O,V

USRINSTNO

Attribute	Description	
Name	USRINSTNO	
Datatype	String	
Description	Indicates User Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRCSTIME

Attribute	Description	
Name	PRCSTIME	
Datatype	String	
Description	Indicates Processing Time. ie Execution Time B.O.D : B E.O.D : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,E

INSTRTYP

Attribute	Description	
Name	INSTRTYP	
Datatype	String	

Description	Indicates Instruction Type One to One : 1 One to Many : 2 Many to One : 3 Many to Many : 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CALHOLEXCP

Attribute	Description	
Name	CALHOLEXCP	
Datatype	String	
Description	Indicates Holiday Treatment Forward : F Backward : B Lapse : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,B,L

[TOP](#)

EXCDAYS

Attribute	Description	
Name	EXCDAYS	
Datatype	String	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCMNTHS

Attribute	Description	
Name	EXCMNTHS	
Datatype	String	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCYRS

Attribute	Description	
Name	EXCYRS	
Datatype	String	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MNTHEND

Attribute	Description	
Name	MNTHEND	
Datatype	String	
Description	Indicates Month End Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FRSTVALDT

Attribute	Description	
Name	FRSTVALDT	
Datatype	Date	
Description	Indicates First Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTVALDT

Attribute	Description	
Name	NEXTVALDT	
Datatype	Date	

Description	Indicates Next Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRSTEXCDT

Attribute	Description	
Name	FRSTEXCDT	
Datatype	Date	
Description	Indicates First Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTEXCDT

Attribute	Description	
Name	NEXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFCONTRACT

Attribute	Description	
Name	NOOFCONTRACT	
Datatype	String	
Description	Indicates Number of Contracts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INSTATUS

Attribute	Description				
Name	INSTATUS				
Datatype	String				
Description	Indicates Instruction Status Active : A Hold : H Close : 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>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DISNONAMNDBL

Attribute	Description				
Name	DISNONAMNDBL				
Datatype	String				
Description	Indicates Standing Instruction Processing Time				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
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](#)

Contract-Details

Attribute	Description						
Name	Contract-Details						
Datatype							
Description	Includes Standing Instruction Contract details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates Flexcube Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

SIAMTCCY

Attribute	Description	
Name	SIAMTCCY	
Datatype	String	
Description	Indicates SI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SIAMT

Attribute	Description	
Name	SIAMT	
Datatype	Number	
Description	Indicates SI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SIAMTTXT

Attribute	Description	
Name	SIAMTTXT	
Datatype	String	
Description	Indicates SI Amount Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DRACCBRN

Attribute	Description
-----------	-------------

Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRACC

Attribute	Description	
Name	DRACC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCCY

Attribute	Description	
Name	DRCCY	
Datatype	String	
Description	Indicates Debit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCCY

Attribute	Description	
Name	CRCCY	
Datatype	String	
Description	Indicates Credit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIRREF

Attribute	Description	
Name	MIRREF	
Datatype	String	
Description	Indicates Mirror Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

USRREF

Attribute	Description	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MINBALAFTSWP

Attribute	Description	
Name	MINBALAFTSWP	
Datatype	Number	
Description	Indicates Minimum Balance After Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGWHM

Attribute	Description	
Name	CHGWHM	
Datatype	String	
Description	Indicates Borne By Remitter : R Beneficiary : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B

[TOP](#)

MAXRETCNT

Attribute	Description	
Name	MAXRETCNT	
Datatype	String	
Description	Indicates Maximum Retries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ACTCODAMT

Attribute	Description	
Name	ACTCODAMT	
Datatype	String	
Description	Indicates Action Code Full Pending : F Partial Execution : P Ignore : I Wait : W Force : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,E,I,W,P

[TOP](#)

EXPDAT

Attribute	Description	
Name	EXPDAT	
Datatype	Date	
Description	Indicates SI Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRNTYPE

Attribute	Description	
Name	TRNTYPE	
Datatype	String	
Description	Indicates Standing Order With Free Format payment Details : 1 Structured Payment Details : 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,6

[TOP](#)

APLCHGSUXS

Attribute	Description	
Name	APLCHGSUXS	
Datatype	String	
Description	Indicates Charge on Success Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGPEXC

Attribute	Description	
Name	APLCHGPEXC	
Datatype	String	
Description	Indicates Charge on Partial Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGREJT

Attribute	Description	
Name	APLCHGREJT	
Datatype	String	
Description	Indicates Charge on Reject Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	

Description	Indicates Sub System Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	String	
Description	Indicates Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates SI Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCBRN

Attribute	Description
-----------	-------------

Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	

Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description
------------------	--------------------

Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description
------------------	--------------------

Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute		Description
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute		Description
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute		Description
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute		Description
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description
------------------	--------------------

Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description				
Name	PMNT_BY				
Datatype	String				
Description	Indicates the mode of making the payment				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
	Restrictions	Description			
enumeration	M,I,C				

[TOP](#)

PMNT_DETAILS1

Attribute	Description						
Name	PMNT_DETAILS1						
Datatype	String						
Description	Indicates the details of the first payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
Datatype	String						
Description	Indicates the details of the second payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS3

Attribute	Description						
Name	PMNT_DETAILS3						
Datatype	String						
Description	Indicates the details of the third payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description						
Name	PAYBRN						
Datatype	String						
Description	Indicates the Payable Branch						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	3	minLength	1
	Restrictions	Description					
	maxLength	3					
minLength	1						

[TOP](#)

WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	String				
Description	Indicates the Waiving of Instrument charges maintained at ARC				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

BNKOPRCD

Attribute	Description						
Name	BNKOPRCD						
Datatype	String						
Description	Indicates Bank Operation Code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1
	Restrictions	Description					
	maxLength	4					
minLength	1						

[TOP](#)

ENV_CONT1

Attribute	Description						
Name	ENV_CONT1						
Datatype	String						
Description	Envelope Contents						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description						
Name	ENV_CONT2						
Datatype	String						
Description	Envelope Contents 2						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

[TOP](#)

ENV_CONT3

Attribute	Description						
Name	ENV_CONT3						
Datatype	String						
Description	Envelope Contents 3						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

[TOP](#)

ENV_CONT4

Attribute	Description						
Name	ENV_CONT4						
Datatype	String						
Description	Envelope Contents 4						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

[TOP](#)

ENV_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Envelope Contents 5						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5

Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates charge amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description
-----------	-------------

Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description	Includes Tax Main details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description				
Name	COMPEVT				
Datatype	String				
Description	Indicates Event				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Taxrule-Detail

Attribute	Description						
Name	Taxrule-Detail						
Datatype							
Description	Specifies Tax Rule 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](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	String				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>22</td></tr></tbody></table>	Restrictions	Description	maxLength	22
	Restrictions	Description			
maxLength	22				

[TOP](#)

TAXAMT

Attribute	Description
Name	TAXAMT

Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)

COMPDT

Attribute	Description	
Name	COMPDT	
Datatype	Date	
Description	Indicates Transaction Date	

[TOP](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	

Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COST COD1

Attribute	Description	
Name	COST COD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COST COD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description						
Name	TXNMIS8						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS9

Attribute	Description						
Name	TXNMIS9						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS10

Attribute	Description						
Name	TXNMIS10						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS1LBL1

Attribute	Description				
Name	FUNDMIS1LBL1				
Datatype	String				
Description	Indicates the Fund to which the transaction is linked.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description
------------------	--------------------

Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Contains error details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Contains warning details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.11.4.SIContract-Create-Res-Pk-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Instruction-Details-PK

XREF

INSTRNO

Instruction-Details-IO

PROD

USRINSTNO

COUNTERPARTY

EXCDAYS

EXCMNTHS

EXCYRS

MNTHEND

FRSTVALDT

Contract-Details

SIAMTCCY

SIAMT

DRACCBRN

DRACC

DRCCY

CRACCBRN
CRACC
CRCCY
USRREF
PRIORITY
MINBALAFTSWP
CHGWHM
MAXRETCNT
MINSWPAMT
ACTCODAMT
EXPDAT
REMARKS
TRNTYPE
APLCHGSUXS
APLCHGPEXC
APLCHGREJT
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2

BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5

ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3

ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRI0
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
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CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
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IBANACCNO
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INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3

ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
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RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
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PAYBRN
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BNKOPRCD

ENV_CONT1
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ENV_CONT3
ENV_CONT4
ENV_CONT5
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
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DRCRIND
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ACC_INST4
ACC_INST5
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BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
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BENEF_INST4
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BENEF_INST6
CHGDET
CLGNTW

CVRBY
COVER_REQ
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XPTCLGNTW
XPTNAME
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INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
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PMNT_DETAILS3
PMNT_DETAILS4
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RCVR_CORRESP4

RCVR_CORRESP5
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BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6

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BENEF_INST6
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INTMEDRY5
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ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
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PMNT_DETAILS1

PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
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RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
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ULT_BENEF4
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ULT_BENEF6
AMTTAGDESC
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PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Charge-Details

CHGCOMP
EVENT
CHGRATE
CHGCCY
CHGAMT
STATUS

WAIVER
CHGCOMP
EVENT
CHGRATE
CHGCCY
CHGAMT
STATUS
WAIVER

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC
SCHEME
WAIVER
SCHEMEDESC

Taxdetails

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT
ESN
TAXAMT
TAXCCY
VALDT
COMPDT

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT
ESN
TAXAMT
TAXCCY

VALDT
COMPDT
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3

COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8

COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7

COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2

TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Udf-Details

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Instruction-Details

PROD
PRODDISC
INSTRNO
XREF
SOURCE
FUNDID
VERNO
LATEST_VERNO
PRDTYP
USRINSTNO
PRCSTIME
INSTRTYP
COUNTERPARTY
CALHOLEXCP
EXCDAYS
EXCMNTHS
EXCYRS
MNTHEND
FRSTVALDT
NEXTVALDT
FRSTEXCDT
NEXTEXCDT
NOOFCONTRACT
AUTHSTAT

INSTATUS

DISNONAMNDBL

Contract-Details

FCCREF

ESN

SIAMTCCY

SIAMT

SIAMTTXT

DRACCBRN

DRACC

DRCCY

CRACCBRN

CRACC

CRCCY

MIRREF

PRIORITY

USRREF

MINBALAFTSWP

CHGWHM

MAXRETCNT

MINSWPAMT

ACTCODAMT

EXPDAT

REMARKS

TRNTYPE

APLCHGSUXS

APLCHGPEXC

APLCHGREJT

SUBSYSTEMSTAT

SERIALNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3

INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
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PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
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RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
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SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
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ULT_BENEF2
ULT_BENEF3
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ULT_BENEF6
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PAYBRN
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ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
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AMTTAG
BNKPRI0
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
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BENEF_INST3
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XPTBIC

XPTCLGNTW
XPTNAME
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INT_REIM_INST4
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INT_REIM_INST6
INTMEDRY1
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INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
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PMNT_DETAILS4
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RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
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SNDR_INFO5
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ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
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ACC_INST3

ACC_INST4
ACC_INST5
ACC_INST6
AGRID
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BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
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INTMEDRY5
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ORDER_CUST3

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PMNT_DETAILS3
PMNT_DETAILS4
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RCVR_CORRESP5
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INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1

INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4

ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Details

CHGCOMP
EVENT
CHGRATE

CHGCCY
CHGAMT
STATUS
WAIVER
CHGCOMP
EVENT
CHGRATE
CHGCCY
CHGAMT
STATUS
WAIVER

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC
SCHEME
WAIVER
SCHEMEDESC

Taxdetails

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT
ESN
TAXAMT
TAXCCY
VALDT
COMPDT

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT

ESN
TAXAMT
TAXCCY
VALDT
COMPDT

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP

COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5

COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4

COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9

COMP MIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the primary information relating the Standing Instruction that has been Created successfully

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Instruction-Details-PK

Attribute	Description
Name	Instruction-Details-PK
Datatype	
Description	Contain FCUBS Primary Key Response.

[TOP](#)

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	Indicates External Reference NUmber.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Instruction-Details-IO

Attribute	Description
Name	Instruction-Details-IO
Datatype	
Description	Contain FCUBS Instruction IO Details Response elements.

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

USRINSTNO

Attribute	Description	
Name	USRINSTNO	
Datatype	String	
Description	Indicates User Instruction Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

EXCDAYS

Attribute	Description	
Name	EXCDAYS	
Datatype	String	
Description	Indicates Execution Days.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCMNTHS

Attribute	Description	
Name	EXCMNTHS	
Datatype	String	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCYRS

Attribute	Description	
Name	EXCYRS	
Datatype	String	
Description	Indicates Execution Years.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MNTHEND

Attribute	Description
-----------	-------------

Name	MNTHEND	
Datatype	String	
Description	Indicates Month End.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FRSTVALDT

Attribute	Description	
Name	FRSTVALDT	
Datatype	Date	
Description	Indicates First Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Contract-Details

Attribute	Description	
Name	Contract-Details	
Datatype		
Description	SI Contract Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SIAMTCCY

Attribute	Description	
Name	SIAMTCCY	
Datatype	String	
Description	SI Amount Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SIAMT

Attribute	Description	
Name	SIAMT	
Datatype	Number	
Description	Indicates SI Amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRACC

Attribute	Description	
Name	DRACC	
Datatype	String	
Description	Indicates Debit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCCY

Attribute	Description	
Name	DRCCY	
Datatype	String	
Description	Indicates Debit Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRCCY

Attribute	Description	
Name	CRCCY	
Datatype	String	
Description	Indicates Credit Account Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USRREF

Attribute	Description	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

MINBALAFTSWP

Attribute	Description	
Name	MINBALAFTSWP	
Datatype	Number	
Description	Indicates Minimum Balance After Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGWHM

Attribute	Description	
Name	CHGWHM	
Datatype	String	
Description	Indicates Charges Borne By Remitter "R" Beneficiary "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B

[TOP](#)

MAXRETCNT

Attribute	Description	
Name	MAXRETCNT	
Datatype	String	
Description	Indicates Maximum Retries.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ACTCODAMT

Attribute	Description				
Name	ACTCODAMT				
Datatype	String				
Description	Indicates Action Code For Amendment. Force "E" Full Pending "F" Ignore "I" Partial Execution "P" Wait "W".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,F,E,I,W,P</td></tr></tbody></table>	Restrictions	Description	enumeration	,F,E,I,W,P
	Restrictions	Description			
enumeration	,F,E,I,W,P				

[TOP](#)

EXPDAT

Attribute	Description				
Name	EXPDAT				
Datatype	Date				
Description	Indicates SI Expiry 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](#)

REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description	Indicates Remarks.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

TRNTYPE

Attribute	Description				
Name	TRNTYPE				
Datatype	String				
Description	Indicates Standing Order With Free Format payment Details "1" Structured Payment Details "6"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>1,6</td></tr></tbody></table>	Restrictions	Description	enumeration	1,6
	Restrictions	Description			
enumeration	1,6				

[TOP](#)

APLCHGSUXS

Attribute	Description	
Name	APLCHGSUXS	
Datatype	String	
Description	Indicates Apply Charges on Success SI Yes Y; No N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGPEXC

Attribute	Description	
Name	APLCHGPEXC	
Datatype	String	
Description	Indicates Apply Charge On Partial Execution Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGREJT

Attribute	Description	
Name	APLCHGREJT	
Datatype	String	
Description	Indicates Apply Charge On Reject Execution Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description
------------------	--------------------

Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description				
Name	PMNT_BY				
Datatype	String				
Description	Indicates the mode of making the payment				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
	Restrictions	Description			
enumeration	M,I,C				

[TOP](#)

PMNT_DETAILS1

Attribute	Description						
Name	PMNT_DETAILS1						
Datatype	String						
Description	Indicates the details of the first payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
Datatype	String						
Description	Indicates the details of the second payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS3

Attribute	Description						
Name	PMNT_DETAILS3						
Datatype	String						
Description	Indicates the details of the third payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute		Description
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute		Description
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute		Description
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute		Description
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description
------------------	--------------------

Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description				
Name	PMNT_BY				
Datatype	String				
Description	Indicates the mode of making the payment				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
	Restrictions	Description			
enumeration	M,I,C				

[TOP](#)

PMNT_DETAILS1

Attribute	Description						
Name	PMNT_DETAILS1						
Datatype	String						
Description	Indicates the details of the first payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
Datatype	String						
Description	Indicates the details of the second payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS3

Attribute	Description						
Name	PMNT_DETAILS3						
Datatype	String						
Description	Indicates the details of the third payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description						
Name	PAYBRN						
Datatype	String						
Description	Indicates the Payable Branch						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	3	minLength	1
	Restrictions	Description					
	maxLength	3					
minLength	1						

[TOP](#)

WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	String				
Description	Indicates the Waiving of Instrument charges maintained at ARC				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

BNKOPRCD

Attribute	Description						
Name	BNKOPRCD						
Datatype	String						
Description	Indicates Bank Operation Code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1
	Restrictions	Description					
	maxLength	4					
minLength	1						

[TOP](#)

ENV_CONT1

Attribute	Description						
Name	ENV_CONT1						
Datatype	String						
Description	Envelope Contents						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

ACCBRN

Attribute		Description
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute		Description
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description
Name	ACC_INST4

Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description						
Name	BENEF_INST1						
Datatype	String						
Description	Indicates the details of the institution in favour of which the payment is made can be entered						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BENEF_INST2

Attribute	Description						
Name	BENEF_INST2						
Datatype	String						
Description	Indicates the details of the institution in favour of which the payment is made can be entered						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BENEF_INST3

Attribute	Description						
Name	BENEF_INST3						
Datatype	String						
Description	Indicates the details of the institution in favour of which the payment is made can be entered						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BENEF_INST4

Attribute	Description				
Name	BENEF_INST4				
Datatype	String				
Description	Indicates the details of the institution in favour of which the payment is made can be entered				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST3

Attribute	Description						
Name	ORDER_CUST3						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_CUST6

Attribute		Description
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute		Description
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute		Description
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute		Description
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute		Description
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	

Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	

Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description						
Name	ACC_INST4						
Datatype	String						
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ACC_INST5

Attribute	Description						
Name	ACC_INST5						
Datatype	String						
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ACC_INST6

Attribute	Description						
Name	ACC_INST6						
Datatype	String						
Description	Country to which the AWI belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

AGRID

Attribute	Description				
Name	AGRID				
Datatype	String				
Description	Indicates Agreement 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	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description
------------------	--------------------

Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description
Name	XPTBIC

Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description
Name	INST_NO

Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description						
Name	INT_REIM_INST3						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST6

Attribute	Description				
Name	INT_REIM_INST6				
Datatype	String				
Description	Country to which the Intermediary remitter institution belongs				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST3

Attribute	Description						
Name	ORDER_CUST3						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute		Description
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	

Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	

Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates charge amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	Indicated the Charge Component Description.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

EVENT

Attribute	Description				
Name	EVENT				
Datatype	String				
Description	Indicates Event Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

CHGRATE

Attribute	Description						
Name	CHGRATE						
Datatype	Number						
Description	Indicates Charge rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
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](#)

CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the charge currency 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>length</td><td>3</td></tr></tbody></table>	Restrictions	Description	length	3
	Restrictions	Description			
length	3				

[TOP](#)

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates charge amount

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description	Includes Tax Main details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPEVT

Attribute	Description
-----------	-------------

Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

COMPDT

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

TAXAMT

Attribute	Description
Name	TAXAMT
Datatype	Number
Description	Indicates Amount

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

COMPDT

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String

Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

COMPDT

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)

COMPDT

Attribute	Description	
Name	COMPDT	
Datatype	Date	
Description	Indicates Transaction Date	

[TOP](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		

Description	Includes Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description
-----------	-------------

Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description						
Name	TXNMIS2						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS3

Attribute	Description						
Name	TXNMIS3						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS4

Attribute	Description						
Name	TXNMIS4						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS5

Attribute	Description				
Name	TXNMIS5				
Datatype	String				
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description
------------------	--------------------

Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS1LBL1

Attribute	Description						
Name	COMP MIS1LBL1						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS4LBL4

Attribute	Description				
Name	COMP MIS4LBL4				
Datatype	String				
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP9LBL9

Attribute	Description	
Name	COMP9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP10LBL10

Attribute	Description	
Name	COMP10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute		Description
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute		Description
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute		Description
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute		Description
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description
------------------	--------------------

Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description
-----------	-------------

Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Instruction-Details

Attribute	Description
Name	Instruction-Details
Datatype	
Description	Contain FCUBS Instruction Full Response elements.

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference NUmber.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Identity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

VERNO

Attribute	Description	
Name	VERNO	
Datatype	String	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO

Datatype	String	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type Payment : P Collection : C Sweep In : S Sweep Out : O Variable Payment : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,C,S,O,V

[TOP](#)

USRINSTNO

Attribute	Description	
Name	USRINSTNO	
Datatype	String	
Description	Indicates User Instruction Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRCSTIME

Attribute	Description	
Name	PRCSTIME	
Datatype	String	
Description	Indicates Processing Time. ie Execution Time B.O.D : B E.O.D : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,E

[TOP](#)

INSTRTYP

Attribute	Description				
Name	INSTRTYP				
Datatype	String				
Description	Indicates Instruction Type One to One : 1 One to Many : 2 Many to One : 3 Many to Many : 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,1,2,3,4</td></tr></tbody></table>	Restrictions	Description	enumeration	,1,2,3,4
	Restrictions	Description			
enumeration	,1,2,3,4				

[TOP](#)

COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	String				
Description	Indicates Counter Party				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CALHOLEXCP

Attribute	Description				
Name	CALHOLEXCP				
Datatype	String				
Description	Indicates Holiday Treatment Forward : F Backward : B Lapse : L				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,F,B,L</td></tr></tbody></table>	Restrictions	Description	enumeration	,F,B,L
	Restrictions	Description			
enumeration	,F,B,L				

[TOP](#)

EXCDAYS

Attribute	Description				
Name	EXCDAYS				
Datatype	String				
Description	Indicates Execution Days.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCMNTHS

Attribute	Description	
Name	EXCMNTHS	
Datatype	String	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCYRS

Attribute	Description	
Name	EXCYRS	
Datatype	String	
Description	Indicates Execution Years.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MNTHEND

Attribute	Description	
Name	MNTHEND	
Datatype	String	
Description	Indicates Month End.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FRSTVALDT

Attribute	Description	
Name	FRSTVALDT	
Datatype	Date	
Description	Indicates First Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTVALDT

Attribute	Description	
Name	NEXTVALDT	
Datatype	Date	
Description	Indicates Next Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRSTEXCDT

Attribute	Description	
Name	FRSTEXCDT	
Datatype	Date	
Description	Indicates First Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTEXCDT

Attribute	Description	
Name	NEXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFCONTRACT

Attribute	Description	
Name	NOOFCONTRACT	
Datatype	String	
Description	Indicates Number of Contracts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
	Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INSTATUS

Attribute	Description	
Name	INSTATUS	
Datatype	String	
Description	Indicates Instruction Status Active : A Hold : H Close : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISNONAMNDBL

Attribute	Description	
Name	DISNONAMNDBL	
Datatype	String	
Description	Indicates Standing Instruction Processing Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Contract-Details

Attribute	Description	
Name	Contract-Details	
Datatype		
Description	SI Contract Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SIAMTCCY

Attribute	Description	
Name	SIAMTCCY	
Datatype	String	
Description	SI Amount Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SIAMT

Attribute	Description	
Name	SIAMT	
Datatype	Number	
Description	Indicates SI Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SIAMTTXT

Attribute	Description	
Name	SIAMTTXT	
Datatype	String	
Description	Indicates SI Amount Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

DRACCBRN

Attribute	Description				
Name	DRACCBRN				
Datatype	String				
Description	Indicates Debit Account Branch Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

DRACC

Attribute	Description				
Name	DRACC				
Datatype	String				
Description	Indicates Debit 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](#)

DRCCY

Attribute	Description				
Name	DRCCY				
Datatype	String				
Description	Indicates Debit 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>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CRACCBRN

Attribute	Description				
Name	CRACCBRN				
Datatype	String				
Description	Indicates Credit Account Branch Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CRACC

Attribute	Description
-----------	-------------

Name	CRACC	
Datatype	String	
Description	Indicates Credit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCCY

Attribute	Description	
Name	CRCCY	
Datatype	String	
Description	Indicates Credit Account Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIRREF

Attribute	Description	
Name	MIRREF	
Datatype	String	
Description	Indicates Mirror Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

USRREF

Attribute	Description	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MINBALAFTSWP

Attribute	Description	
Name	MINBALAFTSWP	
Datatype	Number	
Description	Indicates Minimum Balance After Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGWHM

Attribute	Description	
Name	CHGWHM	
Datatype	String	
Description	Indicates Charges Borne By Remitter "R" Beneficiary "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B

[TOP](#)

MAXRETCNT

Attribute	Description	
Name	MAXRETCNT	
Datatype	String	
Description	Indicates Maximum Retries.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ACTCODAMT

Attribute	Description	
Name	ACTCODAMT	
Datatype	String	
Description	Indicates Action Code For Amendment. Force "E" Full Pending "F" Ignore "I" Partial Execution "P" Wait "W".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,E,I,W,P

[TOP](#)

EXPDAT

Attribute	Description	
Name	EXPDAT	
Datatype	Date	
Description	Indicates SI Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRNTYPE

Attribute	Description	
Name	TRNTYPE	
Datatype	String	
Description	Indicates Standing Order With Free Format payment Details "1" Structured Payment Details "6"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,6

[TOP](#)

APLCHGSUXS

Attribute	Description	
Name	APLCHGSUXS	
Datatype	String	
Description	Indicates Apply Charges on Success SI Yes Y; No N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGPEXC

Attribute	Description	
Name	APLCHGPEXC	
Datatype	String	
Description	Indicates Apply Charge On Partial Execution Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGREJT

Attribute	Description	
Name	APLCHGREJT	
Datatype	String	
Description	Indicates Apply Charge On Reject Execution Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Sub System Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	String	
Description	Indicates Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates SI Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCBRN

Attribute	Description
-----------	-------------

Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	

Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description
------------------	--------------------

Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description
------------------	--------------------

Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description						
Name	XPTCLGNTW						
Datatype	String						
Description	Indicates External Party Clearing Network						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

XPTNAME

Attribute	Description						
Name	XPTNAME						
Datatype	String						
Description	Indicates External Party Name						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

IBANACCNO

Attribute	Description						
Name	IBANACCNO						
Datatype	String						
Description	Indicates International Bank 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>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

[TOP](#)

INST_NO

Attribute	Description						
Name	INST_NO						
Datatype	String						
Description	Indicates the Instrument Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
	Restrictions	Description					
	maxLength	16					
minLength	1						

INST_TYPE

Attribute		Description
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute		Description
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute		Description
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute		Description
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description
------------------	--------------------

Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description				
Name	PMNT_BY				
Datatype	String				
Description	Indicates the mode of making the payment				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
	Restrictions	Description			
enumeration	M,I,C				

[TOP](#)

PMNT_DETAILS1

Attribute	Description						
Name	PMNT_DETAILS1						
Datatype	String						
Description	Indicates the details of the first payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
Datatype	String						
Description	Indicates the details of the second payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS3

Attribute	Description						
Name	PMNT_DETAILS3						
Datatype	String						
Description	Indicates the details of the third payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description						
Name	PAYBRN						
Datatype	String						
Description	Indicates the Payable Branch						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	3	minLength	1
	Restrictions	Description					
	maxLength	3					
minLength	1						

[TOP](#)

WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	String				
Description	Indicates the Waiving of Instrument charges maintained at ARC				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

BNKOPRCD

Attribute	Description						
Name	BNKOPRCD						
Datatype	String						
Description	Indicates Bank Operation Code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1
	Restrictions	Description					
	maxLength	4					
minLength	1						

[TOP](#)

ENV_CONT1

Attribute	Description						
Name	ENV_CONT1						
Datatype	String						
Description	Envelope Contents						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute		Description
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute		Description
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute		Description
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute		Description
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute		Description
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute		Description
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute		Description
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute		Description
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description
------------------	--------------------

Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description				
Name	PMNT_BY				
Datatype	String				
Description	Indicates the mode of making the payment				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
	Restrictions	Description			
enumeration	M,I,C				

[TOP](#)

PMNT_DETAILS1

Attribute	Description						
Name	PMNT_DETAILS1						
Datatype	String						
Description	Indicates the details of the first payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
Datatype	String						
Description	Indicates the details of the second payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS3

Attribute	Description						
Name	PMNT_DETAILS3						
Datatype	String						
Description	Indicates the details of the third payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description						
Name	PAYBRN						
Datatype	String						
Description	Indicates the Payable Branch						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	3	minLength	1
	Restrictions	Description					
	maxLength	3					
minLength	1						

[TOP](#)

WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	String				
Description	Indicates the Waiving of Instrument charges maintained at ARC				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

BNKOPRCD

Attribute	Description						
Name	BNKOPRCD						
Datatype	String						
Description	Indicates Bank Operation Code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1
	Restrictions	Description					
	maxLength	4					
minLength	1						

[TOP](#)

ENV_CONT1

Attribute	Description						
Name	ENV_CONT1						
Datatype	String						
Description	Envelope Contents						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

ACCBRN

Attribute		Description
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute		Description
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute		Description
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute		Description
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute		Description
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute		Description
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description
Name	ACC_INST4

Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description						
Name	BENEF_INST1						
Datatype	String						
Description	Indicates the details of the institution in favour of which the payment is made can be entered						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BENEF_INST2

Attribute	Description						
Name	BENEF_INST2						
Datatype	String						
Description	Indicates the details of the institution in favour of which the payment is made can be entered						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BENEF_INST3

Attribute	Description						
Name	BENEF_INST3						
Datatype	String						
Description	Indicates the details of the institution in favour of which the payment is made can be entered						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BENEF_INST4

Attribute	Description				
Name	BENEF_INST4				
Datatype	String				
Description	Indicates the details of the institution in favour of which the payment is made can be entered				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST3

Attribute	Description						
Name	ORDER_CUST3						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute		Description
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	

Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	

Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description						
Name	ACC_INST4						
Datatype	String						
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ACC_INST5

Attribute	Description						
Name	ACC_INST5						
Datatype	String						
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ACC_INST6

Attribute	Description						
Name	ACC_INST6						
Datatype	String						
Description	Country to which the AWI belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

AGRID

Attribute	Description				
Name	AGRID				
Datatype	String				
Description	Indicates Agreement 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	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description
------------------	--------------------

Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description
Name	XPTBIC

Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description
Name	INST_NO

Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description						
Name	INT_REIM_INST3						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST6

Attribute	Description				
Name	INT_REIM_INST6				
Datatype	String				
Description	Country to which the Intermediary remitter institution belongs				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST3

Attribute	Description						
Name	ORDER_CUST3						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute		Description
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	

Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	

Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String	
Description	Indicates the Instruction Code Text3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	Restrictions	Description
	maxLength	20

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates charge amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates charge amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description	Includes Tax Main details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	String				
Description	Indicates Tax Scheme				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHEMEDESC

Attribute	Description				
Name	SCHEMEDESC				
Datatype	String				
Description	Indicates Scheme Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

Taxdetails

Attribute	Description						
Name	Taxdetails						
Datatype							
Description	Includes Tax details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

TAXRULE

Attribute	Description
Name	TAXRULE

Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)

COMPDT

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

COMPDT

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

COMPDT

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Indicates Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

COMPDT

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute		Description
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

POOLCD

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute		Description
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute		Description
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description						
Name	FUNDMIS5LBL5						
Datatype	String						
Description	Indicates the Fund to which the transaction is linked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS6LBL6

Attribute	Description						
Name	FUNDMIS6LBL6						
Datatype	String						
Description	Indicates the Fund to which the transaction is linked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS7LBL7

Attribute	Description						
Name	FUNDMIS7LBL7						
Datatype	String						
Description	Indicates the Fund to which the transaction is linked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS8LBL8

Attribute	Description						
Name	FUNDMIS8LBL8						
Datatype	String						
Description	Indicates the Fund to which the transaction is linked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

FUNDMIS9LBL9

Attribute		Description
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute		Description
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute		Description
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2LBL2

Attribute		Description
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute		Description
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute		Description
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute		Description
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute		Description
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute		Description
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute		Description
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute		Description
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute		Description
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute		Description
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute		Description
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute		Description
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP7MIS7LBL7

Attribute	Description	
Name	COMP7MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP8MIS8LBL8

Attribute	Description	
Name	COMP8MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP9MIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description
Name	DATATYPE

Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	

Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Indicate FCUBS Error List.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Indicate FCUBS Warning List.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.12.DeleteSIContract

Deletion of Standing Instructions Contract

2.12.1.SIContract-Delete-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Instruction-Details

PROD

PRODDESC

INSTRNO

XREF

SOURCE

FUNDID

VERNO

LATEST_VERNO

PRDTYP

USRINSTNO

PRCSTIME

INSTRTYP

COUNTERPARTY

CALHOLEXCP

EXCDAYS

EXCMNTHS
EXCYRS
MNTHEND
FRSTVALDT
NEXTVALDT
FRSTEXCDT
NEXTEXCDT
NOOFCONTRACT
AUTHSTAT
INSTATUS
DISNONAMNDBL

Contract-Details

FCCREF
ESN
SIAMTCCY
SIAMT
SIAMTTXT
DRACCBRN
DRACC
DRCCY
CRACCBRN
CRACC
CRCCY
MIRREF
PRIORITY
USRREF
MINBALAFTSWP
CHGWHM
MAXRETCNT
MINSWPAMT
ACTCODAMT
EXPDAT
REMARKS
TRNTYPE
APLCHGSUXS
APLCHGPEXC
APLCHGREJT
SUBSYSTEMSTAT
SERIALNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT

AUTHSTAT

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRI0

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER

RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2

INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Details

CHGCOMP
EVENT
CHGRATE
CHGCCY
CHGAMT
STATUS
WAIVER

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Taxdetails

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF

REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4

TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a request for Deleting the Standing Instruction. This request is a full screen request which includes even input only fields and the display fields

[TOP](#)

Instruction-Details

Attribute	Description
Name	Instruction-Details
Datatype	
Description	Indicates full Instruction details.

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates Source Instruction Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Identity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	String	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	String	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type Payment : P Collection : C Sweep In : S Sweep Out : O Variable Payment : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,C,S,O,V

[TOP](#)

USRINSTNO

Attribute	Description	
Name	USRINSTNO	
Datatype	String	
Description	Indicates User Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRCSTIME

Attribute	Description	
Name	PRCSTIME	
Datatype	String	
Description	Indicates Processing Time. ie Execution Time B.O.D : B E.O.D : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,E

[TOP](#)

INSTRTYP

Attribute	Description	
Name	INSTRTYP	
Datatype	String	
Description	Indicates Instruction Type One to One : 1 One to Many : 2 Many to One : 3 Many to Many : 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CALHOLEXCP

Attribute	Description	
Name	CALHOLEXCP	
Datatype	String	
Description	Indicates Holiday Treatment Forward : F Backward : B Lapse : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,B,L

[TOP](#)

EXCDAYS

Attribute	Description	
Name	EXCDAYS	
Datatype	String	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCMNTHS

Attribute	Description	
Name	EXCMNTHS	
Datatype	String	
Description	Indicates Execution Months	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCYRS

Attribute	Description	
Name	EXCYRS	
Datatype	String	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MNTHEND

Attribute	Description	
Name	MNTHEND	
Datatype	String	
Description	Indicates Month End Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FRSTVALDT

Attribute	Description	
Name	FRSTVALDT	
Datatype	Date	
Description	Indicates First Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTVALDT

Attribute	Description	
Name	NEXTVALDT	
Datatype	Date	
Description	Indicates Next Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRSTEXCDT

Attribute	Description				
Name	FRSTEXCDT				
Datatype	Date				
Description	Indicates First Execution Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NEXTEXCDT

Attribute	Description				
Name	NEXTEXCDT				
Datatype	Date				
Description	Indicates Next Execution Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NOOFCONTRACT

Attribute	Description				
Name	NOOFCONTRACT				
Datatype	String				
Description	Indicates Number of Contracts				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Indicates Authorization Status Authorized : A Unauthorized : U				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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,U</td></tr></tbody></table>	Restrictions	Description	enumeration	A,U
	Restrictions	Description			
enumeration	A,U				

[TOP](#)

INSTATUS

Attribute	Description
Name	INSTATUS
Datatype	String

Description	Indicates Instruction Status Active : A Hold : H Close : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISNONAMNDBL

Attribute	Description	
Name	DISNONAMNDBL	
Datatype	String	
Description	Indicates Standing Instruction Processing Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Contract-Details

Attribute	Description	
Name	Contract-Details	
Datatype		
Description	Includes Standing Instruction Contract details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicates Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

SIAMTCCY

Attribute	Description	
Name	SIAMTCCY	
Datatype	String	
Description	Indicates SI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SIAMT

Attribute	Description	
Name	SIAMT	
Datatype	Number	
Description	Indicates SI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SIAMTTXT

Attribute	Description	
Name	SIAMTTXT	
Datatype	String	
Description	Indicates SI Amount Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRACC

Attribute	Description	
Name	DRACC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCCY

Attribute	Description	
Name	DRCCY	
Datatype	String	
Description	Indicates Debit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CRCCY**

Attribute	Description	
Name	CRCCY	
Datatype	String	
Description	Indicates Credit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**MIRREF**

Attribute	Description	
Name	MIRREF	
Datatype	String	
Description	Indicates Mirror Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**USRREF**

Attribute	Description	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MINBALAFTSWP**

Attribute	Description	
Name	MINBALAFTSWP	
Datatype	Number	
Description	Indicates Minimum Balance After Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGWHM

Attribute	Description	
Name	CHGWHM	
Datatype	String	
Description	Indicates Borne By Remitter : R Beneficiary : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B

[TOP](#)

MAXRETCNT

Attribute	Description	
Name	MAXRETCNT	
Datatype	String	
Description	Indicates Maximum Retries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ACTCODAMT

Attribute	Description	
Name	ACTCODAMT	
Datatype	String	
Description	Indicates Action Code Full Pending : F Partial Execution : P Ignore : I Wait : W Force : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,E,I,W,P

EXPDAT

Attribute	Description	
Name	EXPDAT	
Datatype	Date	
Description	Indicates SI Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRNTYPE

Attribute	Description	
Name	TRNTYPE	
Datatype	String	
Description	Indicates Standing Order With Free Format payment Details : 1 Structured Payment Details : 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,6

APLCHGSUXS

Attribute	Description	
Name	APLCHGSUXS	
Datatype	String	
Description	Indicates Charge on Success Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APLCHGPEXC

Attribute	Description	
Name	APLCHGPEXC	
Datatype	String	
Description	Indicates Charge on Partial Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APLCHGREJT

Attribute	Description	
Name	APLCHGREJT	
Datatype	String	
Description	Indicates Charge on Reject Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Sub System Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	String	
Description	Indicates Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates SI Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	

Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	

Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRI0

Attribute	Description				
Name	BNKPRI0				
Datatype	String				
Description	Indicates Banking Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	

Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	

Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the 'Receiver' and the 'Account With Institution', through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO6

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute		Description
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGRATE

Attribute	Description						
Name	CHGRATE						
Datatype	Number						
Description	Indicates Charge rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
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](#)

CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the charge currency 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>length</td><td>3</td></tr></tbody></table>	Restrictions	Description	length	3
	Restrictions	Description			
length	3				

[TOP](#)

CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Number						
Description	Indicates charge amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
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](#)

STATUS

Attribute	Description				
Name	STATUS				
Datatype	String				
Description	Indicates Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Taxdetails-Main

Attribute	Description						
Name	Taxdetails-Main						
Datatype							
Description	Includes Tax Main 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](#)

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	String				
Description	Indicates Tax Scheme				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC

Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**TAXCCY**

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)**COMPDT**

Attribute	Description	
Name	COMPDT	
Datatype	Date	
Description	Indicates Transaction Date	

[TOP](#)**Advice-Details**

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	String						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is 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>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
	Restrictions	Description					
	maxLength	15					
minLength	1						

[TOP](#)

SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	String						
Description	Indicates whether the Message should be suppressed or not						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
	Restrictions	Description					
	maxLength	1					
minLength	1						

[TOP](#)

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	String				
Description	Indicates Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description
-----------	-------------

Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description
------------------	--------------------

Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description						
Name	FIELD_NAME						
Datatype	String						
Description	Indicates the User Defined Field Name.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description	Indicates Data Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

FIELD_VALUE

Attribute	Description						
Name	FIELD_VALUE						
Datatype	String						
Description	Indicates the User Defined Field Value.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

VAL_TYPE

Attribute	Description						
Name	VAL_TYPE						
Datatype	String						
Description	Indicates Value type.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	2	minLength	0
	Restrictions	Description					
	maxLength	2					
minLength	0						

[TOP](#)

2.12.2.SIContract-Delete-Req-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Instruction-Details-IO

XREF

INSTRNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a Deleting request for Standing Instruction.This is the normal request which has Primary Key fields

[TOP](#)

Instruction-Details-IO

Attribute	Description
Name	Instruction-Details-IO
Datatype	
Description	Contains Input Only Request of SI Contract Delete

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference NUmber.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.12.3.SIContract-Delete-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Instruction-Details

XREF

INSTRNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description						
Name	SOURCE_OPERATION						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

SOURCE_USERID

Attribute	Description						
Name	SOURCE_USERID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description
-----------	-------------

Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for providing Full information of the Standing Instruction details that are successfully Deleted

[TOP](#)

Instruction-Details

Attribute	Description
Name	Instruction-Details
Datatype	
Description	This contains the details of standing instructions.

[TOP](#)

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	This contains the error response.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	

Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	This contains the warning response.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

2.12.4.SIContract-Delete-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Instruction-Details-PK

XREF

INSTRNO

Instruction-Details-IO

XREF

INSTRNO

Instruction-Details

PROD

PRODDESC

INSTRNO

XREF

SOURCE

FUNDID

VERNO

LATEST_VERNO

PRDTYP

USRINSTNO

PRCSTIME

INSTRYP
COUNTERPARTY
CALHOLEXCP
EXCDAYS
EXCMNTHS
EXCYRS
MNTHEND
FRSTVALDT
NEXTVALDT
FRSTEXCDT
NEXTEXCDT
NOOFCONTRACT
AUTHSTAT
INSTATUS
DISNONAMNDBL
Contract-Details
 FCCREF
 ESN
 SIAMTCCY
 SIAMT
 SIAMTTXT
 DRACCBRN
 DRACC
 DRCCY
 CRACCBRN
 CRACC
 CRCCY
 MIRREF
 PRIORITY
 USRREF
 MINBALAFTSWP
 CHGWHM
 MAXRETCNT
 MINSWPAMT
 ACTCODAMT
 EXPDAT
 REMARKS
 TRNTYPE
 APLCHGSUXS
 APLCHGPEXC
 APLCHGREJT
 SUBSYSTEMSTAT
 SERIALNO
 MAKERID

MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET

CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3

RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2

TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Details

CHGCOMP
EVENT
CHGRATE
CHGCCY
CHGAMT
STATUS
WAIVER

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Taxdetails

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG

TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Udf-Details

FUNCTIONID
FIELD_NAME
DATATYPE

[FIELD_VALUE](#)
[VAL_TYPE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute		Description
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the primary information relating the Standing Instruction that has been successfully Deleted

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Instruction-Details-PK

Attribute	Description
Name	Instruction-Details-PK
Datatype	
Description	Indicates External Reference NUmber and Instrument Number.

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates External Reference NUmber.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

INSTRNO

Attribute	Description				
Name	INSTRNO				
Datatype	String				
Description	Indicates Instrument Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

Instruction-Details-IO

Attribute	Description
Name	Instruction-Details-IO

Datatype	
Description	Indicates External Reference NUmber and Instrument Number.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference NUmber.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Instruction-Details

Attribute	Description
Name	Instruction-Details
Datatype	
Description	Indicates full Instruction details.

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description
Name	PRODESC

Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference NUmber.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Identity	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	String	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	String	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type Payment : P Collection : C Sweep In : S Sweep Out : O Variable Payment : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,C,S,O,V

[TOP](#)

USRINSTNO

Attribute	Description	
Name	USRINSTNO	
Datatype	String	
Description	Indicates User Instruction Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRCSTIME

Attribute	Description	
Name	PRCSTIME	
Datatype	String	
Description	Indicates Processing Time. ie Execution Time B.O.D : B E.O.D : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,E

[TOP](#)

INSTRTYP

Attribute	Description	
Name	INSTRTYP	
Datatype	String	
Description	Indicates Instruction Type One to One : 1 One to Many : 2 Many to One : 3 Many to Many : 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CALHOLEXCP

Attribute	Description
Name	CALHOLEXCP

Datatype	String	
Description	Indicates Holiday Treatment Forward : F Backward : B Lapse : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,B,L

[TOP](#)

EXCDAYS

Attribute	Description	
Name	EXCDAYS	
Datatype	String	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCMNTHS

Attribute	Description	
Name	EXCMNTHS	
Datatype	String	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCYRS

Attribute	Description	
Name	EXCYRS	
Datatype	String	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MNTHEND

Attribute	Description	
Name	MNTHEND	
Datatype	String	

Description	Indicates Month End Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FRSTVALDT

Attribute	Description	
Name	FRSTVALDT	
Datatype	Date	
Description	Indicates First Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTVALDT

Attribute	Description	
Name	NEXTVALDT	
Datatype	Date	
Description	Indicates Next Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRSTEXCDT

Attribute	Description	
Name	FRSTEXCDT	
Datatype	Date	
Description	Indicates First Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTEXCDT

Attribute	Description	
Name	NEXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFCONTRACT

Attribute	Description	
Name	NOOFCONTRACT	

Datatype	String	
Description	Indicates Number of Contracts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INSTATUS

Attribute	Description	
Name	INSTATUS	
Datatype	String	
Description	Indicates Instruction Status Active : A Hold : H Close : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISNONAMNDBL

Attribute	Description	
Name	DISNONAMNDBL	
Datatype	String	
Description	Indicates Standing Instruction Processing Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Contract-Details

Attribute	Description	
Name	Contract-Details	
Datatype		
Description	Includes Standing Instruction Contract details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

SIAMTCCY

Attribute	Description	
Name	SIAMTCCY	
Datatype	String	
Description	Indicates SI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SIAMT

Attribute	Description
Name	SIAMT
Datatype	Number

Description	Indicates SI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SIAMTTXT

Attribute	Description	
Name	SIAMTTXT	
Datatype	String	
Description	Indicates SI Amount Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRACC

Attribute	Description	
Name	DRACC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCCY

Attribute	Description	
Name	DRCCY	
Datatype	String	
Description	Indicates Debit Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCCY

Attribute	Description	
Name	CRCCY	
Datatype	String	
Description	Indicates Credit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIRREF

Attribute	Description	
Name	MIRREF	
Datatype	String	
Description	Indicates Mirror Reference	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

USRREF

Attribute	Description	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MINBALAFTSWP

Attribute	Description	
Name	MINBALAFTSWP	
Datatype	Number	
Description	Indicates Minimum Balance After Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGWHM

Attribute	Description	
Name	CHGWHM	
Datatype	String	
Description	Indicates Borne By Remitter : R Beneficiary : B	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	R,B

[TOP](#)

MAXRETCNT

Attribute	Description	
Name	MAXRETCNT	
Datatype	String	
Description	Indicates Maximum Retries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ACTCODAMT

Attribute	Description	
Name	ACTCODAMT	
Datatype	String	
Description	Indicates Action Code	
	Full Pending : F	
	Partial Execution : P	
	Ignore : I	
	Wait : W	
Force : E		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,E,I,W,P

[TOP](#)

EXPDAT

Attribute	Description	
Name	EXPDAT	
Datatype	Date	
Description	Indicates SI Expiry Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRNTYPE

Attribute	Description	
Name	TRNTYPE	
Datatype	String	
Description	Indicates Standing Order With Free Format payment Details : 1 Structured Payment Details : 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,6

[TOP](#)

APLCHGSUXS

Attribute	Description	
Name	APLCHGSUXS	
Datatype	String	
Description	Indicates Charge on Success Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGPEXC

Attribute	Description	
Name	APLCHGPEXC	
Datatype	String	
Description	Indicates Charge on Partial Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGREJT

Attribute	Description	
Name	APLCHGREJT	
Datatype	String	
Description	Indicates Charge on Reject Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Sub System Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	String	
Description	Indicates Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates SI Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description	Indicates Authorization Status Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description
Name	ACC

Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	

Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description
Name	PAYRCV

Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description
------------------	--------------------

Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute		Description
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRI0

Attribute		Description
Name	BNKPRI0	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute		Description
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR4

Attribute	Description						
Name	BNFINSTCVR4						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR5

Attribute	Description						
Name	BNFINSTCVR5						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST6

Attribute	Description						
Name	ORDER_CUST6						
Datatype	String						
Description	Country to which the ordering customer belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description
------------------	--------------------

Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO6

Attribute	Description						
Name	SNDR_INFO6						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

TRNFRTYP

Attribute	Description						
Name	TRNFRTYP						
Datatype	String						
Description	Indicates Transfer Type						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Details

Attribute	Description
Name	Charge-Details

Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates charge amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description	Includes Tax Main details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TAXRULE

Attribute	Description
Name	TAXRULE
Datatype	String

Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)

COMPDT

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

Advice-Details

Attribute	Description						
Name	Advice-Details						
Datatype							
Description	Includes Advice 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](#)

MSGTYPE

Attribute	Description						
Name	MSGTYPE						
Datatype	String						
Description	Indicates the Message Type						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15	minLength	1
	Restrictions	Description					
	maxLength	15					
minLength	1						

[TOP](#)

PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	String						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

MEDIUM

Attribute	Description				
Name	MEDIUM				
Datatype	String				
Description	Indicates Medium Through Which An Advice Is 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	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute		Description
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute		Description
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

POOLCD

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute		Description
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description
------------------	--------------------

Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute		Description
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute		Description
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute		Description
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute		Description
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP2MIS2LBL2

Attribute	Description	
Name	COMP2MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description
Name	DATATYPE

Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Indicates FCUBS error list.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Indicates FCUBS warning list.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.13.AmendSIContract

Modification of Standing Instructions Contract

2.13.1.SIContract-Modify-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Instruction-Details

PROD

PRODDESC

INSTRNO

XREF

SOURCE

FUNDID

VERNO

LATEST_VERNO

PRDTYP

USRINSTNO

PRCSTIME

INSTRTYP

COUNTERPARTY

CALHOLEXCP

EXCDAYS

EXCMNTHS
EXCYRS
MNTHEND
FRSTVALDT
NEXTVALDT
FRSTEXCDT
NEXTEXCDT
NOOFCONTRACT
AUTHSTAT
INSTATUS
DISNONAMNDBL

Contract-Details

FCCREF
ESN
SIAMTCCY
SIAMT
SIAMTTXT
DRACCBRN
DRACC
DRCCY
CRACCBRN
CRACC
CRCCY
MIRREF
PRIORITY
USRREF
MINBALAFTSWP
CHGWHM
MAXRETCNT
MINSWPAMT
ACTCODAMT
EXPDAT
REMARKS
TRNTYPE
APLCHGSUXS
APLCHGPEXC
APLCHGREJT
SUBSYSTEMSTAT
SERIALNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT

AUTHSTAT

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRI0

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER

RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2

INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Details

CHGCOMP
EVENT
CHGRATE
CHGCCY
CHGAMT
STATUS
WAIVER

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Taxdetails

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF

REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4

TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Indicates FCUBS Request Header.

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a request for Modifying the Standing Instruction. This request is a full screen request which includes even input only fields and the display fields

[TOP](#)

Instruction-Details

Attribute	Description
Name	Instruction-Details
Datatype	
Description	Indicates full Instruction details in FCUBS Request for modifying SI Contract.

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates Source Instruction Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Identity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	String	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	String	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type Payment : P Collection : C Sweep In : S Sweep Out : O Variable Payment : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,C,S,O,V

[TOP](#)

USRINSTNO

Attribute	Description	
Name	USRINSTNO	
Datatype	String	
Description	Indicates User Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRCSTIME

Attribute	Description	
Name	PRCSTIME	
Datatype	String	
Description	Indicates Processing Time. ie Execution Time B.O.D : B E.O.D : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,E

[TOP](#)

INSTRTYP

Attribute	Description	
Name	INSTRTYP	
Datatype	String	
Description	Indicates Instruction Type One to One : 1 One to Many : 2 Many to One : 3 Many to Many : 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CALHOLEXCP

Attribute	Description	
Name	CALHOLEXCP	
Datatype	String	
Description	Indicates Holiday Treatment Forward : F Backward : B Lapse : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,B,L

[TOP](#)

EXCDAYS

Attribute	Description	
Name	EXCDAYS	
Datatype	String	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCMNTHS

Attribute	Description	
Name	EXCMNTHS	
Datatype	String	
Description	Indicates Execution Months	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCYRS

Attribute	Description	
Name	EXCYRS	
Datatype	String	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MNTHEND

Attribute	Description	
Name	MNTHEND	
Datatype	String	
Description	Indicates Month End Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FRSTVALDT

Attribute	Description	
Name	FRSTVALDT	
Datatype	Date	
Description	Indicates First Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTVALDT

Attribute	Description	
Name	NEXTVALDT	
Datatype	Date	
Description	Indicates Next Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRSTEXCDT

Attribute	Description				
Name	FRSTEXCDT				
Datatype	Date				
Description	Indicates First Execution Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NEXTEXCDT

Attribute	Description				
Name	NEXTEXCDT				
Datatype	Date				
Description	Indicates Next Execution Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NOOFCONTRACT

Attribute	Description				
Name	NOOFCONTRACT				
Datatype	String				
Description	Indicates Number of Contracts				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Indicates Authorization Status Authorized : A Unauthorized : U				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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,U</td></tr></tbody></table>	Restrictions	Description	enumeration	A,U
	Restrictions	Description			
enumeration	A,U				

[TOP](#)

INSTATUS

Attribute	Description
Name	INSTATUS
Datatype	String

Description	Indicates Instruction Status Active : A Hold : H Close : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISNONAMNDBL

Attribute	Description	
Name	DISNONAMNDBL	
Datatype	String	
Description	Indicates Standing Instruction Processing Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Contract-Details

Attribute	Description	
Name	Contract-Details	
Datatype		
Description	Includes Standing Instruction Contract details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicates Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

SIAMTCCY

Attribute	Description	
Name	SIAMTCCY	
Datatype	String	
Description	Indicates SI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SIAMT

Attribute	Description	
Name	SIAMT	
Datatype	Number	
Description	Indicates SI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SIAMTTXT

Attribute	Description	
Name	SIAMTTXT	
Datatype	String	
Description	Indicates SI Amount Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRACC

Attribute	Description	
Name	DRACC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCCY

Attribute	Description	
Name	DRCCY	
Datatype	String	
Description	Indicates Debit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRCCY

Attribute	Description	
Name	CRCCY	
Datatype	String	
Description	Indicates Credit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MIRREF

Attribute	Description	
Name	MIRREF	
Datatype	String	
Description	Indicates Mirror Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

USRREF

Attribute	Description	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MINBALAFTSWP

Attribute	Description	
Name	MINBALAFTSWP	
Datatype	Number	
Description	Indicates Minimum Balance After Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGWHM

Attribute	Description	
Name	CHGWHM	
Datatype	String	
Description	Indicates Borne By Remitter : R Beneficiary : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B

[TOP](#)

MAXRETCNT

Attribute	Description	
Name	MAXRETCNT	
Datatype	String	
Description	Indicates Maximum Retries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ACTCODAMT

Attribute	Description	
Name	ACTCODAMT	
Datatype	String	
Description	Indicates Action Code Full Pending : F Partial Execution : P Ignore : I Wait : W Force : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,E,I,W,P

EXPDAT

Attribute	Description	
Name	EXPDAT	
Datatype	Date	
Description	Indicates SI Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRNTYPE

Attribute	Description	
Name	TRNTYPE	
Datatype	String	
Description	Indicates Standing Order With Free Format payment Details : 1 Structured Payment Details : 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,6

APLCHGSUXS

Attribute	Description	
Name	APLCHGSUXS	
Datatype	String	
Description	Indicates Charge on Success Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APLCHGPEXC

Attribute	Description	
Name	APLCHGPEXC	
Datatype	String	
Description	Indicates Charge on Partial Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APLCHGREJT

Attribute	Description	
Name	APLCHGREJT	
Datatype	String	
Description	Indicates Charge on Reject Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Sub System Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	String	
Description	Indicates Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates SI Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	

Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	

Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRI0

Attribute	Description				
Name	BNKPRI0				
Datatype	String				
Description	Indicates Banking Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	

Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	

Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGRATE

Attribute	Description						
Name	CHGRATE						
Datatype	Number						
Description	Indicates Charge rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
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](#)

CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the charge currency 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>length</td><td>3</td></tr></tbody></table>	Restrictions	Description	length	3
	Restrictions	Description			
length	3				

[TOP](#)

CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Number						
Description	Indicates charge amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
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](#)

STATUS

Attribute	Description				
Name	STATUS				
Datatype	String				
Description	Indicates Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Taxdetails-Main

Attribute	Description						
Name	Taxdetails-Main						
Datatype							
Description	Includes Tax Main 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](#)

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	String				
Description	Indicates Tax Scheme				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC

Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**TAXCCY**

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**VALDT**

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)**COMPDT**

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)**Advice-Details**

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description						
Name	PARTYID						
Datatype	String						
Description	Specify The Customer To Whom The Advice Is Being Despatched						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

MEDIUM

Attribute	Description						
Name	MEDIUM						
Datatype	String						
Description	Indicates Medium Through Which An Advice Is 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>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
	Restrictions	Description					
	maxLength	15					
minLength	1						

[TOP](#)

SUPPRESS

Attribute	Description						
Name	SUPPRESS						
Datatype	String						
Description	Indicates whether the Message should be suppressed or not						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
	Restrictions	Description					
	maxLength	1					
minLength	1						

[TOP](#)

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	String				
Description	Indicates Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description
-----------	-------------

Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description
------------------	--------------------

Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description						
Name	FIELD_NAME						
Datatype	String						
Description	Indicates the User Defined Field Name.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description	Indicates Data Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

FIELD_VALUE

Attribute	Description						
Name	FIELD_VALUE						
Datatype	String						
Description	Indicates the User Defined Field Value.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

VAL_TYPE

Attribute	Description						
Name	VAL_TYPE						
Datatype	String						
Description	Indicates Value type.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	2	minLength	0
	Restrictions	Description					
	maxLength	2					
minLength	0						

[TOP](#)

2.13.2.SIContract-Modify-Req-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Instruction-Details-IO

PROD

XREF

USRINSTNO

COUNTERPARTY

EXCDAYS

EXCMNTHS

EXCYRS

MNTHEND

FRSTVALDT

Contract-Details

FCCREF

SIAMTCCY

SIAMT

DRACCBRN

DRACC

DRCCY

CRACCBRN

CRACC

CRCCY
PRIORITY
MINBALAFTSWP
CHGWHM
MAXRETCNT
MINSWPAMT
ACTCODAMT
EXPDAT
REMARKS
TRNTYPE
APLCHGSUXS
APLCHGPEXC
APLCHGREJT
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRI0
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5

BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY

PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Charge-Details

CHGCOMP
EVENT
CHGRATE
CHGCCY
CHGAMT

STATUS
WAIVER
Taxdetails-Main
SCHEME
WAIVER
SCHEMEDESC
Taxdetails
TAXRULE
BASAMTTAG
COMPEVT
WAIVER
Taxrule-Detail
ESN
TAXAMT
TAXCCY
VALDT
COMPDT
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5

FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9

FUNDMIS10LBL10
 COMPMIS1LBL1
 COMPMIS2LBL2
 COMPMIS3LBL3
 COMPMIS4LBL4
 COMPMIS5LBL5
 COMPMIS6LBL6
 COMPMIS7LBL7
 COMPMIS8LBL8
 COMPMIS9LBL9
 COMPMIS10LBL10
 TXNMIS1LBL1
 TXNMIS2LBL2
 TXNMIS3LBL3
 TXNMIS4LBL4
 TXNMIS5LBL5
 TXNMIS6LBL6
 TXNMIS7LBL7
 TXNMIS8LBL8
 TXNMIS9LBL9
 TXNMIS10LBL10

Udf-Details

FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a Amend request for Standing Instruction.This is the normal request which has Primary Key fields

[TOP](#)

Instruction-Details-IO

Attribute	Description
Name	Instruction-Details-IO
Datatype	
Description	This contains the input only details for amending the SInstruction.

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

USRINSTNO

Attribute	Description	
Name	USRINSTNO	
Datatype	String	
Description	Indicates User Instruction Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

EXCDAYS

Attribute	Description	
Name	EXCDAYS	
Datatype	String	
Description	Indicates Execution Days.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCMNTHS

Attribute	Description
Name	EXCMNTHS

Datatype	String	
Description	Indicates Execution Months.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCYRS

Attribute	Description	
Name	EXCYRS	
Datatype	String	
Description	Indicates Execution Years.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MNTHEND

Attribute	Description	
Name	MNTHEND	
Datatype	String	
Description	Indicates Month End.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FRSTVALDT

Attribute	Description	
Name	FRSTVALDT	
Datatype	Date	
Description	Indicates First Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Contract-Details

Attribute	Description	
Name	Contract-Details	
Datatype		
Description	SI Contract Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SIAMTCCY

Attribute	Description	
Name	SIAMTCCY	
Datatype	String	
Description	Indicates SI Amount Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SIAMT

Attribute	Description	
Name	SIAMT	
Datatype	Number	
Description	Indicates SI Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Accountn Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRACC

Attribute	Description	
Name	DRACC	
Datatype	String	
Description	Indicates Debit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRCCY

Attribute	Description	
Name	DRCCY	
Datatype	String	
Description	Indicates Debit Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRCCY

Attribute	Description	
Name	CRCCY	
Datatype	String	
Description	Indicates Credit Account Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

MINBALAFTSWP

Attribute	Description	
Name	MINBALAFTSWP	
Datatype	Number	
Description	Indicates Minimum Balance After Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGWHM

Attribute	Description	
Name	CHGWHM	
Datatype	String	
Description	Indicates Charges Borne By Remitter "R" Beneficiary "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B

[TOP](#)

MAXRETCNT

Attribute	Description	
Name	MAXRETCNT	
Datatype	String	
Description	Indicates Maximum Retries.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ACTCODAMT

Attribute	Description	
Name	ACTCODAMT	
Datatype	String	
Description	Indicates Action Code For Amendment. Force "E" Full Pending "F" Ignore "I" Partial Execution "P" Wait "W".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,E,I,W,P

[TOP](#)

EXPDAT

Attribute	Description	
Name	EXPDAT	
Datatype	Date	
Description	Indicates SI Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRNTYPE

Attribute	Description	
Name	TRNTYPE	
Datatype	String	
Description	Indicates Standing Order With Free Format payment Details "1" Structured Payment Details "6"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,6

[TOP](#)

APLCHGSUXS

Attribute	Description	
Name	APLCHGSUXS	
Datatype	String	
Description	Indicates Apply Charges on Success SI Yes Y; No N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGPEXC

Attribute	Description	
Name	APLCHGPEXC	
Datatype	String	
Description	Indicates Apply Charge On Partial Execution Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGREJT

Attribute	Description	
Name	APLCHGREJT	
Datatype	String	
Description	Indicates Apply Charge On Reject Execution Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description						
Name	ERICCY						
Datatype	String						
Description	Indicates the ERI currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

XRATE

Attribute	Description						
Name	XRATE						
Datatype	Number						
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
	Restrictions	Description					
	fractionDigits	12					
totalDigits	24						

[TOP](#)

GENMSG

Attribute	Description						
Name	GENMSG						
Datatype	String						
Description	Indicates Generate Message						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></tbody></table>	Restrictions	Description	length	1	pattern	[a-zA-Z_0-9]{1}
	Restrictions	Description					
	length	1					
pattern	[a-zA-Z_0-9]{1}						

[TOP](#)

NETACRSMOD

Attribute	Description						
Name	NETACRSMOD						
Datatype	String						
Description	Indicates Netting						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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_0-9]{1}</td></tr></tbody></table>	Restrictions	Description	length	1	pattern	[a-zA-Z_0-9]{1}
	Restrictions	Description					
	length	1					
pattern	[a-zA-Z_0-9]{1}						

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	

Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description						
Name	XPTACC						
Datatype	String						
Description	Indicates External Party account						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

XPTBIC

Attribute	Description						
Name	XPTBIC						
Datatype	String						
Description	Indicates External Party BIC						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

XPTCLGNTW

Attribute	Description						
Name	XPTCLGNTW						
Datatype	String						
Description	Indicates External Party Clearing Network						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

XPTNAME

Attribute	Description						
Name	XPTNAME						
Datatype	String						
Description	Indicates External Party Name						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5

Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
Datatype	String						
Description	Indicates the details of the second payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS3

Attribute	Description						
Name	PMNT_DETAILS3						
Datatype	String						
Description	Indicates the details of the third payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS4

Attribute	Description						
Name	PMNT_DETAILS4						
Datatype	String						
Description	Indicates the details of the fourth payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

POSTACCNG

Attribute	Description						
Name	POSTACCNG						
Datatype	String						
Description	Indicates Posting Accounting						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description
------------------	--------------------

Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	Restrictions	Description
	maxLength	20

EVENT

Attribute	Description
-----------	-------------

Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates charge amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description	Includes Tax Main details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPEVT

Attribute	Description
-----------	-------------

Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

COMPDT

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description
-----------	-------------

Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description
------------------	--------------------

Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description						
Name	FIELD_NAME						
Datatype	String						
Description	Indicates the User Defined Field Name.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description	Indicates Data Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

FIELD_VALUE

Attribute	Description						
Name	FIELD_VALUE						
Datatype	String						
Description	Indicates the User Defined Field Value.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

VAL_TYPE

Attribute	Description						
Name	VAL_TYPE						
Datatype	String						
Description	Indicates Value type.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	2	minLength	0
	Restrictions	Description					
	maxLength	2					
minLength	0						

[TOP](#)

2.13.3.SIContract-Modify-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Instruction-Details

PROD

PRODDESC

INSTRNO

XREF

SOURCE

FUNDID

VERNO

LATEST_VERNO

PRDTYP

USRINSTNO

PRCSTIME

INSTRTYP

COUNTERPARTY

CALHOLEXCP

EXCDAYS

EXCMNTHS

EXCYRS

MNTHEND

FRSTVALDT
NEXTVALDT
FRSTEXCDT
NEXTEXCDT
NOOFCONTRACT
AUTHSTAT
INSTATUS
DISNONAMNDBL
Contract-Details
 FCCREF
 ESN
 SIAMTCCY
 SIAMT
 SIAMTTXT
 DRACCBRN
 DRACC
 DRCCY
 CRACCBRN
 CRACC
 CRCCY
 MIRREF
 PRIORITY
 USRREF
 MINBALAFTSWP
 CHGWHM
 MAXRETCNT
 MINSWPAMT
 ACTCODAMT
 EXPDAT
 REMARKS
 TRNTYPE
 APLCHGSUXS
 APLCHGPEXC
 APLCHGREJT
 SUBSYSTEMSTAT
 SERIALNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 CONTSTAT
 AUTHSTAT
Settlement-Addl-Details
 ACCBRN

ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRI0
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME

IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1

SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5

INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Details

CHGCOMP
EVENT
CHGRATE
CHGCCY
CHGAMT
STATUS
WAIVER

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Taxdetails

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD

REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7

TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
nillable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		

Description	This XSD gives the message format for providing Full information of the Standing Instruction details that are successfully Modified
-------------	---

[TOP](#)

Instruction-Details

Attribute	Description
Name	Instruction-Details
Datatype	
Description	Contains full Instruction details.

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	Indicates Source Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Identity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	String	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	String	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type Payment : P Collection : C Sweep In : S Sweep Out : O Variable Payment : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,C,S,O,V

USRINSTNO

Attribute	Description	
Name	USRINSTNO	
Datatype	String	
Description	Indicates User Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRCSTIME

Attribute	Description	
Name	PRCSTIME	
Datatype	String	
Description	Indicates Processing Time. ie Execution Time B.O.D : B E.O.D : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,E

INSTRTYP

Attribute	Description	
Name	INSTRTYP	
Datatype	String	

Description	Indicates Instruction Type One to One : 1 One to Many : 2 Many to One : 3 Many to Many : 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CALHOLEXCP

Attribute	Description	
Name	CALHOLEXCP	
Datatype	String	
Description	Indicates Holiday Treatment Forward : F Backward : B Lapse : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,B,L

[TOP](#)

EXCDAYS

Attribute	Description	
Name	EXCDAYS	
Datatype	String	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCMNTHS

Attribute	Description	
Name	EXCMNTHS	
Datatype	String	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCYRS

Attribute	Description	
Name	EXCYRS	
Datatype	String	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MNTHEND

Attribute	Description	
Name	MNTHEND	
Datatype	String	
Description	Indicates Month End Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FRSTVALDT

Attribute	Description	
Name	FRSTVALDT	
Datatype	Date	
Description	Indicates First Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTVALDT

Attribute	Description	
Name	NEXTVALDT	
Datatype	Date	

Description	Indicates Next Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRSTEXCDT

Attribute	Description	
Name	FRSTEXCDT	
Datatype	Date	
Description	Indicates First Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTEXCDT

Attribute	Description	
Name	NEXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFCONTRACT

Attribute	Description	
Name	NOOFCONTRACT	
Datatype	String	
Description	Indicates Number of Contracts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INSTATUS

Attribute	Description				
Name	INSTATUS				
Datatype	String				
Description	Indicates Instruction Status Active : A Hold : H Close : 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>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DISNONAMNDBL

Attribute	Description				
Name	DISNONAMNDBL				
Datatype	String				
Description	Indicates Standing Instruction Processing Time				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
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](#)

Contract-Details

Attribute	Description						
Name	Contract-Details						
Datatype							
Description	Includes Standing Instruction Contract details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates Flexcube Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

SIAMTCCY

Attribute	Description	
Name	SIAMTCCY	
Datatype	String	
Description	Indicates SI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SIAMT

Attribute	Description	
Name	SIAMT	
Datatype	Number	
Description	Indicates SI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SIAMTTXT

Attribute	Description	
Name	SIAMTTXT	
Datatype	String	
Description	Indicates SI Amount Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DRACCBRN

Attribute	Description
-----------	-------------

Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRACC

Attribute	Description	
Name	DRACC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCCY

Attribute	Description	
Name	DRCCY	
Datatype	String	
Description	Indicates Debit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCCY

Attribute	Description	
Name	CRCCY	
Datatype	String	
Description	Indicates Credit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIRREF

Attribute	Description	
Name	MIRREF	
Datatype	String	
Description	Indicates Mirror Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

USRREF

Attribute	Description	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MINBALAFTSWP

Attribute	Description	
Name	MINBALAFTSWP	
Datatype	Number	
Description	Indicates Minimum Balance After Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGWHM

Attribute	Description	
Name	CHGWHM	
Datatype	String	
Description	Indicates Borne By Remitter : R Beneficiary : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B

[TOP](#)

MAXRETCNT

Attribute	Description	
Name	MAXRETCNT	
Datatype	String	
Description	Indicates Maximum Retries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ACTCODAMT

Attribute	Description	
Name	ACTCODAMT	
Datatype	String	
Description	Indicates Action Code Full Pending : F Partial Execution : P Ignore : I Wait : W Force : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,E,I,W,P

[TOP](#)

EXPDAT

Attribute	Description	
Name	EXPDAT	
Datatype	Date	
Description	Indicates SI Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRNTYPE

Attribute	Description	
Name	TRNTYPE	
Datatype	String	
Description	Indicates Standing Order With Free Format payment Details : 1 Structured Payment Details : 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,6

[TOP](#)

APLCHGSUXS

Attribute	Description	
Name	APLCHGSUXS	
Datatype	String	
Description	Indicates Charge on Success Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGPEXC

Attribute	Description	
Name	APLCHGPEXC	
Datatype	String	
Description	Indicates Charge on Partial Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGREJT

Attribute	Description	
Name	APLCHGREJT	
Datatype	String	
Description	Indicates Charge on Reject Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	

Description	Indicates Sub System Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	String	
Description	Indicates Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates SI Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCBRN

Attribute	Description
-----------	-------------

Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	

Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description
------------------	--------------------

Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description
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Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute		Description
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute		Description
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute		Description
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute		Description
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description
------------------	--------------------

Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description				
Name	PMNT_BY				
Datatype	String				
Description	Indicates the mode of making the payment				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
	Restrictions	Description			
enumeration	M,I,C				

[TOP](#)

PMNT_DETAILS1

Attribute	Description						
Name	PMNT_DETAILS1						
Datatype	String						
Description	Indicates the details of the first payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
Datatype	String						
Description	Indicates the details of the second payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS3

Attribute	Description						
Name	PMNT_DETAILS3						
Datatype	String						
Description	Indicates the details of the third payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description						
Name	PAYBRN						
Datatype	String						
Description	Indicates the Payable Branch						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	3	minLength	1
	Restrictions	Description					
	maxLength	3					
minLength	1						

[TOP](#)

WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	String				
Description	Indicates the Waiving of Instrument charges maintained at ARC				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

BNKOPRCD

Attribute	Description						
Name	BNKOPRCD						
Datatype	String						
Description	Indicates Bank Operation Code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1
	Restrictions	Description					
	maxLength	4					
minLength	1						

[TOP](#)

ENV_CONT1

Attribute	Description						
Name	ENV_CONT1						
Datatype	String						
Description	Envelope Contents						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)**TIMEIND1**

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TIMEIND2**

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TIMEIND3**

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INSTRCDLT**

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INSTRCDLT1**

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5

Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates charge amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description
-----------	-------------

Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description	Includes Tax Main details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description				
Name	COMPEVT				
Datatype	String				
Description	Indicates Event				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Taxrule-Detail

Attribute	Description						
Name	Taxrule-Detail						
Datatype							
Description	Specifies Tax Rule 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](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	String				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>22</td></tr></tbody></table>	Restrictions	Description	maxLength	22
	Restrictions	Description			
maxLength	22				

[TOP](#)

TAXAMT

Attribute	Description
Name	TAXAMT

Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)

COMPDT

Attribute	Description	
Name	COMPDT	
Datatype	Date	
Description	Indicates Transaction Date	

[TOP](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	

Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description						
Name	TXNMIS8						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS9

Attribute	Description						
Name	TXNMIS9						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS10

Attribute	Description						
Name	TXNMIS10						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS1LBL1

Attribute	Description				
Name	FUNDMIS1LBL1				
Datatype	String				
Description	Indicates the Fund to which the transaction is linked.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description
------------------	--------------------

Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Contains FCUBS error list.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Contains FCUBS warning list.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.13.4.SIContract-Modify-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Instruction-Details-PK

XREF

INSTRNO

Instruction-Details-IO

PROD

XREF

USRINSTNO

COUNTERPARTY

EXCDAYS

EXCMNTHS

EXCYRS

MNTHEND

FRSTVALDT

Contract-Details

FCCREF

SIAMTCCY

SIAMT

DRACCBRN

DRACC
DRCCY
CRACCBRN
CRACC
CRCCY
PRIORITY
MINBALAFTSWP
CHGWHM
MAXRETCNT
MINSWPAMT
ACTCODAMT
EXPDAT
REMARKS
TRNTYPE
APLCHGSUXS
APLCHGPEXC
APLCHGREJT
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1

BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4

ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2

ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2

ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG

BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET

CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3

RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRI0
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5

BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY

PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Charge-Details

CHGCOMP
EVENT
CHGRATE
CHGCCY
CHGAMT

STATUS
WAIVER
CHGCOMP
EVENT
CHGRATE
CHGCCY
CHGAMT
STATUS
WAIVER

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC
SCHEME
WAIVER
SCHEMEDESC

Taxdetails

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT
ESN
TAXAMT
TAXCCY
VALDT
COMPDT

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT
ESN
TAXAMT

TAXCCY

VALDT

COMPDT

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7

COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6

COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1

TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Udf-Details

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Instruction-Details

PROD
PRODDESC
INSTRNO
XREF
SOURCE
FUNDID
VERNO
LATEST_VERNO
PRDTYP
USRINSTNO
PRCSTIME
INSTRTYP
COUNTERPARTY
CALHOLEXCP
EXCDAYS
EXCMNTHS
EXCYRS
MNTHEND
FRSTVALDT
NEXTVALDT
FRSTEXCDT
NEXTEXCDT
NOOFCONTRACT

AUTHSTAT
INSTATUS
DISNONAMNDBL
Contract-Details
FCCREF
ESN
SIAMTCCY
SIAMT
SIAMTTXT
DRACCBRN
DRACC
DRCCY
CRACCBRN
CRACC
CRCCY
MIRREF
PRIORITY
USRREF
MINBALAFTSWP
CHGWHM
MAXRETCNT
MINSWPAMT
ACTCODAMT
EXPDAT
REMARKS
TRNTYPE
APLCHGSUXS
APLCHGPEXC
APLCHGREJT
SUBSYSTEMSTAT
SERIALNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT

ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2

INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6

TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRI0
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC

XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER

RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2

ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2

ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG

BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRI0
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6

INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3

ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Details

CHGCOMP
EVENT

CHGRATE
CHGCCY
CHGAMT
STATUS
WAIVER
CHGCOMP
EVENT
CHGRATE
CHGCCY
CHGAMT
STATUS
WAIVER

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC
SCHEME
WAIVER
SCHEMEDESC

Taxdetails

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT
ESN
TAXAMT
TAXCCY
VALDT
COMPDT

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT

COMPDT
ESN
TAXAMT
TAXCCY
VALDT
COMPDT

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10

MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4

COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3

COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8

COMPMIS9LBL9
 COMPMIS10LBL10
 TXNMIS1LBL1
 TXNMIS2LBL2
 TXNMIS3LBL3
 TXNMIS4LBL4
 TXNMIS5LBL5
 TXNMIS6LBL6
 TXNMIS7LBL7
 TXNMIS8LBL8
 TXNMIS9LBL9
 TXNMIS10LBL10

Udf-Details

FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the primary information relating the Standing Instruction that has been Modified successfully

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Instruction-Details-PK

Attribute	Description
Name	Instruction-Details-PK
Datatype	
Description	Indicates External Reference Number and Instrument Number.

[TOP](#)

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	Indicates External Reference NUmber.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Instruction-Details-IO

Attribute	Description
Name	Instruction-Details-IO
Datatype	
Description	Indicates Instruction details.

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference NUmber.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

USRINSTNO

Attribute	Description	
Name	USRINSTNO	
Datatype	String	
Description	Indicates User Instruction Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

EXCDAYS

Attribute	Description	
Name	EXCDAYS	
Datatype	String	
Description	Indicates Execution Days.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCMNTHS

Attribute	Description	
Name	EXCMNTHS	
Datatype	String	
Description	Indicates Execution Months.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCYRS

Attribute	Description
-----------	-------------

Name	EXCYRS	
Datatype	String	
Description	Indicates Execution Years.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MNTHEND

Attribute	Description	
Name	MNTHEND	
Datatype	String	
Description	Indicates Month End.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FRSTVALDT

Attribute	Description	
Name	FRSTVALDT	
Datatype	Date	
Description	Indicates First Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Contract-Details

Attribute	Description	
Name	Contract-Details	
Datatype		
Description	SI Contract Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SIAMTCCY

Attribute	Description	
Name	SIAMTCCY	
Datatype	String	
Description	Indicates SI Amount Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SIAMT

Attribute	Description	
Name	SIAMT	
Datatype	Number	
Description	Indicates SI Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRACC

Attribute	Description	
Name	DRACC	
Datatype	String	
Description	Indicates Debit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**DRCCY**

Attribute	Description	
Name	DRCCY	
Datatype	String	
Description	Indicates Debit Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CRACCBRN**

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CRACC**

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CRCCY**

Attribute	Description	
Name	CRCCY	
Datatype	String	
Description	Indicates Credit Account Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

MINBALAFTSWP

Attribute	Description	
Name	MINBALAFTSWP	
Datatype	Number	
Description	Indicates Minimum Balance After Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGWHM

Attribute	Description	
Name	CHGWHM	
Datatype	String	
Description	Indicates Charges Borne By Remitter "R" Beneficiary "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B

[TOP](#)

MAXRETCNT

Attribute	Description	
Name	MAXRETCNT	
Datatype	String	
Description	Indicates Maximum Retries.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ACTCODAMT

Attribute	Description	
Name	ACTCODAMT	
Datatype	String	
Description	Indicates Action Code For Amendment. Force "E" Full Pending "F" Ignore "I" Partial Execution "P" Wait "W".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,E,I,W,P

[TOP](#)

EXPDAT

Attribute	Description	
Name	EXPDAT	
Datatype	Date	
Description	Indicates SI Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRNTYPE

Attribute	Description	
Name	TRNTYPE	
Datatype	String	
Description	Indicates Standing Order With Free Format payment Details "1" Structured Payment Details "6"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,6

[TOP](#)

APLCHGSUXS

Attribute	Description	
Name	APLCHGSUXS	
Datatype	String	
Description	Indicates Apply Charges on Success SI Yes Y; No N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGPEXC

Attribute	Description	
Name	APLCHGPEXC	
Datatype	String	
Description	Indicates Apply Charge On Partial Execution Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGREJT

Attribute	Description	
Name	APLCHGREJT	
Datatype	String	
Description	Indicates Apply Charge On Reject Execution Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	

Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description
------------------	--------------------

Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute		Description
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute		Description
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute		Description
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute		Description
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6

Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP

Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	

Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description						
Name	RCVR_CORRESP6						
Datatype	String						
Description	Country to which the receiver correspondent belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

RECEIVER

Attribute	Description						
Name	RECEIVER						
Datatype	String						
Description	Indicates the receiver.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	11	minLength	1
	Restrictions	Description					
	maxLength	11					
minLength	1						

[TOP](#)

RTGSNW

Attribute	Description						
Name	RTGSNW						
Datatype	String						
Description	Indicates Real Time Gross Settlement Network						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

[TOP](#)

RTGSPMNT

Attribute	Description						
Name	RTGSPMNT						
Datatype	String						
Description	Indicates Real Time Gross Settlement payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO5

Attribute		Description
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	

Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	

Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description						
Name	ACC_INST4						
Datatype	String						
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ACC_INST5

Attribute	Description						
Name	ACC_INST5						
Datatype	String						
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ACC_INST6

Attribute	Description						
Name	ACC_INST6						
Datatype	String						
Description	Country to which the AWI belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

AGRID

Attribute	Description				
Name	AGRID				
Datatype	String				
Description	Indicates Agreement 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	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description
------------------	--------------------

Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description
Name	XPTBIC

Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description
Name	INST_NO

Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description						
Name	INT_REIM_INST3						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST6

Attribute	Description				
Name	INT_REIM_INST6				
Datatype	String				
Description	Country to which the Intermediary remitter institution belongs				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST3

Attribute	Description						
Name	ORDER_CUST3						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute		Description
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	

Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	

Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	

Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD

Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main

Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description
------------------	--------------------

Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description
Name	XPTBIC

Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description
Name	INST_NO

Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description						
Name	INT_REIM_INST3						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST6

Attribute	Description				
Name	INT_REIM_INST6				
Datatype	String				
Description	Country to which the Intermediary remitter institution belongs				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST3

Attribute	Description						
Name	ORDER_CUST3						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute		Description
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	

Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	

Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description						
Name	ACC_INST4						
Datatype	String						
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ACC_INST5

Attribute	Description						
Name	ACC_INST5						
Datatype	String						
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ACC_INST6

Attribute	Description						
Name	ACC_INST6						
Datatype	String						
Description	Country to which the AWI belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

AGRID

Attribute	Description				
Name	AGRID				
Datatype	String				
Description	Indicates Agreement 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	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description
------------------	--------------------

Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description
Name	XPTBIC

Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description
Name	INST_NO

Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description						
Name	INT_REIM_INST3						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST6

Attribute	Description				
Name	INT_REIM_INST6				
Datatype	String				
Description	Country to which the Intermediary remitter institution belongs				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST3

Attribute	Description						
Name	ORDER_CUST3						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute		Description
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	

Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	

Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates charge amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	Indicated the Charge Component Description.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

EVENT

Attribute	Description				
Name	EVENT				
Datatype	String				
Description	Indicates Event Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

CHGRATE

Attribute	Description						
Name	CHGRATE						
Datatype	Number						
Description	Indicates Charge rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
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](#)

CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the charge currency 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>length</td><td>3</td></tr></tbody></table>	Restrictions	Description	length	3
	Restrictions	Description			
length	3				

[TOP](#)

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates charge amount

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description	Includes Tax Main details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPEVT

Attribute	Description
-----------	-------------

Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

COMPDT

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

TAXAMT

Attribute	Description
Name	TAXAMT
Datatype	Number
Description	Indicates Amount

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

COMPDT

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String

Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)

COMPDT

Attribute	Description	
Name	COMPDT	
Datatype	Date	
Description	Indicates Transaction Date	

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)

COMPDT

Attribute	Description	
Name	COMPDT	
Datatype	Date	
Description	Indicates Transaction Date	

[TOP](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		

Description	Includes Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description
-----------	-------------

Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	Indicates the Transaction MIS Group to which the transaction is linked				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REFRTCD

Attribute	Description				
Name	REFRTCD				
Datatype	String				
Description	Indicates the Refinancing Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

REFRTSPRD

Attribute	Description								
Name	REFRTSPRD								
Datatype	Number								
Description	Indicates the spread for the Refinance Rate Code								
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
	Attribute	Description							
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></tbody></table>	Restrictions	Description	fractionDigits	5	minInclusive	0	totalDigits	15
	Restrictions	Description							
	fractionDigits	5							
	minInclusive	0							
totalDigits	15								

[TOP](#)

FUNDMIS1

Attribute	Description						
Name	FUNDMIS1						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description						
Name	TXNMIS2						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS3

Attribute	Description						
Name	TXNMIS3						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS4

Attribute	Description						
Name	TXNMIS4						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS5

Attribute	Description				
Name	TXNMIS5				
Datatype	String				
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description
------------------	--------------------

Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS1LBL1

Attribute	Description						
Name	COMP MIS1LBL1						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS4LBL4

Attribute	Description				
Name	COMP MIS4LBL4				
Datatype	String				
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP9LBL9

Attribute	Description	
Name	COMP9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP10LBL10

Attribute	Description	
Name	COMP10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description
------------------	--------------------

Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description
-----------	-------------

Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Instruction-Details

Attribute	Description
Name	Instruction-Details
Datatype	
Description	Indicates full Instruction details.

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference NUmber.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Identity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

VERNO

Attribute	Description	
Name	VERNO	
Datatype	String	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO

Datatype	String	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type Payment : P Collection : C Sweep In : S Sweep Out : O Variable Payment : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,C,S,O,V

[TOP](#)

USRINSTNO

Attribute	Description	
Name	USRINSTNO	
Datatype	String	
Description	Indicates User Instruction Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRCSTIME

Attribute	Description	
Name	PRCSTIME	
Datatype	String	
Description	Indicates Processing Time. ie Execution Time B.O.D : B E.O.D : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,E

[TOP](#)

INSTRTYP

Attribute	Description				
Name	INSTRTYP				
Datatype	String				
Description	Indicates Instruction Type One to One : 1 One to Many : 2 Many to One : 3 Many to Many : 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,1,2,3,4</td></tr></tbody></table>	Restrictions	Description	enumeration	,1,2,3,4
	Restrictions	Description			
enumeration	,1,2,3,4				

[TOP](#)

COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	String				
Description	Indicates Counter Party				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CALHOLEXCP

Attribute	Description				
Name	CALHOLEXCP				
Datatype	String				
Description	Indicates Holiday Treatment Forward : F Backward : B Lapse : L				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,F,B,L</td></tr></tbody></table>	Restrictions	Description	enumeration	,F,B,L
	Restrictions	Description			
enumeration	,F,B,L				

[TOP](#)

EXCDAYS

Attribute	Description				
Name	EXCDAYS				
Datatype	String				
Description	Indicates Execution Days.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCMNTHS

Attribute	Description	
Name	EXCMNTHS	
Datatype	String	
Description	Indicates Execution Months.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCYRS

Attribute	Description	
Name	EXCYRS	
Datatype	String	
Description	Indicates Execution Years.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MNTHEND

Attribute	Description	
Name	MNTHEND	
Datatype	String	
Description	Indicates Month End.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FRSTVALDT

Attribute	Description	
Name	FRSTVALDT	
Datatype	Date	
Description	Indicates First Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTVALDT

Attribute	Description	
Name	NEXTVALDT	
Datatype	Date	
Description	Indicates Next Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRSTEXCDT

Attribute	Description	
Name	FRSTEXCDT	
Datatype	Date	
Description	Indicates First Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTEXCDT

Attribute	Description	
Name	NEXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFCONTRACT

Attribute	Description	
Name	NOOFCONTRACT	
Datatype	String	
Description	Indicates Number of Contracts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
	Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INSTATUS

Attribute	Description	
Name	INSTATUS	
Datatype	String	
Description	Indicates Instruction Status Active : A Hold : H Close : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISNONAMNDBL

Attribute	Description	
Name	DISNONAMNDBL	
Datatype	String	
Description	Indicates Standing Instruction Processing Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Contract-Details

Attribute	Description	
Name	Contract-Details	
Datatype		
Description	SI Contract Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

SIAMTCCY

Attribute	Description	
Name	SIAMTCCY	
Datatype	String	
Description	Indicates SI Amount Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SIAMT

Attribute	Description	
Name	SIAMT	
Datatype	Number	
Description	Indicates SI Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SIAMTTXT

Attribute	Description	
Name	SIAMTTXT	
Datatype	String	
Description	Indicates SI Amount Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRACC

Attribute	Description	
Name	DRACC	
Datatype	String	
Description	Indicates Debit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRCCY

Attribute	Description	
Name	DRCCY	
Datatype	String	
Description	Indicates Debit Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCCY

Attribute	Description	
Name	CRCCY	
Datatype	String	
Description	Indicates Credit Account Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIRREF

Attribute	Description	
Name	MIRREF	
Datatype	String	
Description	Indicates Mirror Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

USRREF

Attribute	Description
Name	USRREF

Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MINBALAFTSWP

Attribute	Description	
Name	MINBALAFTSWP	
Datatype	Number	
Description	Indicates Minimum Balance After Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGWHM

Attribute	Description	
Name	CHGWHM	
Datatype	String	
Description	Indicates Charges Borne By Remitter "R" Beneficiary "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B

[TOP](#)

MAXRETCNT

Attribute	Description	
Name	MAXRETCNT	
Datatype	String	
Description	Indicates Maximum Retries.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	

Description	Indicates Minimum Sweep Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ACTCODAMT

Attribute	Description	
Name	ACTCODAMT	
Datatype	String	
Description	Indicates Action Code For Amendment. Force "E" Full Pending "F" Ignore "I" Partial Execution "P" Wait "W".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,E,I,W,P

[TOP](#)

EXPDAT

Attribute	Description	
Name	EXPDAT	
Datatype	Date	
Description	Indicates SI Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRNTYPE

Attribute	Description	
Name	TRNTYPE	
Datatype	String	

Description	Indicates Standing Order With Free Format payment Details "1" Structured Payment Details "6"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,6

[TOP](#)

APLCHGSUXS

Attribute	Description	
Name	APLCHGSUXS	
Datatype	String	
Description	Indicates Apply Charges on Success SI Yes Y; No N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGPEXC

Attribute	Description	
Name	APLCHGPEXC	
Datatype	String	
Description	Indicates Apply Charge On Partial Execution Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGREJT

Attribute	Description	
Name	APLCHGREJT	
Datatype	String	
Description	Indicates Apply Charge On Reject Execution Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	

Description	Indicates Sub System Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	String	
Description	Indicates Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates SI Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCBRN

Attribute	Description
-----------	-------------

Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	

Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description
------------------	--------------------

Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description
------------------	--------------------

Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description						
Name	XPTCLGNTW						
Datatype	String						
Description	Indicates External Party Clearing Network						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

XPTNAME

Attribute	Description						
Name	XPTNAME						
Datatype	String						
Description	Indicates External Party Name						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

IBANACCNO

Attribute	Description						
Name	IBANACCNO						
Datatype	String						
Description	Indicates International Bank 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>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

[TOP](#)

INST_NO

Attribute	Description						
Name	INST_NO						
Datatype	String						
Description	Indicates the Instrument Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
	Restrictions	Description					
	maxLength	16					
minLength	1						

INST_TYPE

Attribute		Description
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute		Description
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute		Description
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute		Description
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description
------------------	--------------------

Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description				
Name	PMNT_BY				
Datatype	String				
Description	Indicates the mode of making the payment				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
	Restrictions	Description			
enumeration	M,I,C				

[TOP](#)

PMNT_DETAILS1

Attribute	Description						
Name	PMNT_DETAILS1						
Datatype	String						
Description	Indicates the details of the first payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
Datatype	String						
Description	Indicates the details of the second payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS3

Attribute	Description						
Name	PMNT_DETAILS3						
Datatype	String						
Description	Indicates the details of the third payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description						
Name	PAYBRN						
Datatype	String						
Description	Indicates the Payable Branch						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	3	minLength	1
	Restrictions	Description					
	maxLength	3					
minLength	1						

[TOP](#)

WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	String				
Description	Indicates the Waiving of Instrument charges maintained at ARC				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

BNKOPRCD

Attribute	Description						
Name	BNKOPRCD						
Datatype	String						
Description	Indicates Bank Operation Code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1
	Restrictions	Description					
	maxLength	4					
minLength	1						

[TOP](#)

ENV_CONT1

Attribute	Description						
Name	ENV_CONT1						
Datatype	String						
Description	Envelope Contents						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute		Description
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute		Description
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute		Description
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute		Description
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description
------------------	--------------------

Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description				
Name	PMNT_BY				
Datatype	String				
Description	Indicates the mode of making the payment				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
	Restrictions	Description			
enumeration	M,I,C				

[TOP](#)

PMNT_DETAILS1

Attribute	Description						
Name	PMNT_DETAILS1						
Datatype	String						
Description	Indicates the details of the first payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
Datatype	String						
Description	Indicates the details of the second payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS3

Attribute	Description						
Name	PMNT_DETAILS3						
Datatype	String						
Description	Indicates the details of the third payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

ACCBRN

Attribute		Description
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute		Description
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute		Description
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute		Description
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute		Description
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute		Description
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description
Name	ACC_INST4

Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description						
Name	BENEF_INST1						
Datatype	String						
Description	Indicates the details of the institution in favour of which the payment is made can be entered						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BENEF_INST2

Attribute	Description						
Name	BENEF_INST2						
Datatype	String						
Description	Indicates the details of the institution in favour of which the payment is made can be entered						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BENEF_INST3

Attribute	Description						
Name	BENEF_INST3						
Datatype	String						
Description	Indicates the details of the institution in favour of which the payment is made can be entered						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BENEF_INST4

Attribute	Description				
Name	BENEF_INST4				
Datatype	String				
Description	Indicates the details of the institution in favour of which the payment is made can be entered				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST3

Attribute	Description						
Name	ORDER_CUST3						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute		Description
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	

Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	

Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description						
Name	ACC_INST4						
Datatype	String						
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ACC_INST5

Attribute	Description						
Name	ACC_INST5						
Datatype	String						
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ACC_INST6

Attribute	Description						
Name	ACC_INST6						
Datatype	String						
Description	Country to which the AWI belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

AGRID

Attribute	Description				
Name	AGRID				
Datatype	String				
Description	Indicates Agreement 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	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description
------------------	--------------------

Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description
Name	XPTBIC

Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description
Name	INST_NO

Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description						
Name	INT_REIM_INST3						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST6

Attribute	Description				
Name	INT_REIM_INST6				
Datatype	String				
Description	Country to which the Intermediary remitter institution belongs				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST3

Attribute	Description						
Name	ORDER_CUST3						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute		Description
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	

Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	

Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String	
Description	Indicates the Instruction Code Text3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	Restrictions	Description
	maxLength	20

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates charge amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates charge amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description	Includes Tax Main details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	String				
Description	Indicates Tax Scheme				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHEMEDESC

Attribute	Description				
Name	SCHEMEDESC				
Datatype	String				
Description	Indicates Scheme Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

Taxdetails

Attribute	Description						
Name	Taxdetails						
Datatype							
Description	Includes Tax details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

TAXRULE

Attribute	Description
Name	TAXRULE

Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)

COMPDT

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

COMPDT

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

COMPDT

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Indicates Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

COMPDT

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute		Description
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

POOLCD

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute		Description
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute		Description
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description						
Name	FUNDMIS5LBL5						
Datatype	String						
Description	Indicates the Fund to which the transaction is linked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS6LBL6

Attribute	Description						
Name	FUNDMIS6LBL6						
Datatype	String						
Description	Indicates the Fund to which the transaction is linked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS7LBL7

Attribute	Description						
Name	FUNDMIS7LBL7						
Datatype	String						
Description	Indicates the Fund to which the transaction is linked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS8LBL8

Attribute	Description						
Name	FUNDMIS8LBL8						
Datatype	String						
Description	Indicates the Fund to which the transaction is linked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

FUNDMIS9LBL9

Attribute		Description
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute		Description
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute		Description
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2LBL2

Attribute		Description
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute		Description
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute		Description
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute		Description
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute		Description
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute		Description
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute		Description
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute		Description
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP7MIS7LBL7

Attribute	Description	
Name	COMP7MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP8MIS8LBL8

Attribute	Description	
Name	COMP8MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP9MIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description
Name	DATATYPE

Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	

Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Indicates FCUBS error list.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Indicates FCUBS warning list.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.14.QuerySIContract

Query of Standing Instructions Contract

2.14.1.SIContract-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

Instruction-Details-IO

XREF

INSTRNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a request for Query of Standing Instruction. This request is a full screen request which includes even input only fields and the display fields

[TOP](#)

Instruction-Details-IO

Attribute	Description
Name	Instruction-Details-IO
Datatype	
Description	This Contains the Input only details of Instruction.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

2.14.2.SIContract-Query-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Instruction-Details

PROD

PRODDESC

INSTRNO

XREF

SOURCE

FUNDID

VERNO

LATEST_VERNO

PRDTYP

USRINSTNO

PRCSTIME

INSTRTYP

COUNTERPARTY

CALHOLEXCP

EXCDAYS

EXCMNTHS

EXCYRS

MNTHEND

FRSTVALDT
NEXTVALDT
FRSTEXCDT
NEXTEXCDT
NOOFCONTRACT
AUTHSTAT
INSTATUS
DISNONAMNDBL
Contract-Details
 FCCREF
 ESN
 SIAMTCCY
 SIAMT
 SIAMTTXT
 DRACCBRN
 DRACC
 DRCCY
 CRACCBRN
 CRACC
 CRCCY
 MIRREF
 PRIORITY
 USRREF
 MINBALAFTSWP
 CHGWHM
 MAXRETCNT
 MINSWPAMT
 ACTCODAMT
 EXPDAT
 REMARKS
 TRNTYPE
 APLCHGSUXS
 APLCHGPEXC
 APLCHGREJT
 SUBSYSTEMSTAT
 SERIALNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 CONTSTAT
 AUTHSTAT
Settlement-Addl-Details
 ACCBRN

ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRI0
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME

IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1

SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5

INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Details

CHGCOMP
EVENT
CHGRATE
CHGCCY
CHGAMT
STATUS
WAIVER

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Taxdetails

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD

REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7

TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		

Description	This XSD gives the message format for providing Full information of the Sinstruction details that are successfully Queried
-------------	--

[TOP](#)

Instruction-Details

Attribute	Description
Name	Instruction-Details
Datatype	
Description	Indicates full Instruction details.

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	Indicates Source Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Identity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	String	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	String	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type Payment : P Collection : C Sweep In : S Sweep Out : O Variable Payment : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,C,S,O,V

USRINSTNO

Attribute	Description	
Name	USRINSTNO	
Datatype	String	
Description	Indicates User Instruction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRCSTIME

Attribute	Description	
Name	PRCSTIME	
Datatype	String	
Description	Indicates Processing Time. ie Execution Time B.O.D : B E.O.D : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,E

INSTRTYP

Attribute	Description	
Name	INSTRTYP	
Datatype	String	

Description	Indicates Instruction Type One to One : 1 One to Many : 2 Many to One : 3 Many to Many : 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CALHOLEXCP

Attribute	Description	
Name	CALHOLEXCP	
Datatype	String	
Description	Indicates Holiday Treatment Forward : F Backward : B Lapse : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,B,L

[TOP](#)

EXCDAYS

Attribute	Description	
Name	EXCDAYS	
Datatype	String	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCMNTHS

Attribute	Description	
Name	EXCMNTHS	
Datatype	String	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCYRS

Attribute	Description	
Name	EXCYRS	
Datatype	String	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MNTHEND

Attribute	Description	
Name	MNTHEND	
Datatype	String	
Description	Indicates Month End Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FRSTVALDT

Attribute	Description	
Name	FRSTVALDT	
Datatype	Date	
Description	Indicates First Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTVALDT

Attribute	Description	
Name	NEXTVALDT	
Datatype	Date	

Description	Indicates Next Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRSTEXCDT

Attribute	Description	
Name	FRSTEXCDT	
Datatype	Date	
Description	Indicates First Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTEXCDT

Attribute	Description	
Name	NEXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFCONTRACT

Attribute	Description	
Name	NOOFCONTRACT	
Datatype	String	
Description	Indicates Number of Contracts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

INSTATUS

Attribute	Description				
Name	INSTATUS				
Datatype	String				
Description	Indicates Instruction Status Active : A Hold : H Close : 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>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DISNONAMNDBL

Attribute	Description				
Name	DISNONAMNDBL				
Datatype	String				
Description	Indicates Standing Instruction Processing Time				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
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](#)

Contract-Details

Attribute	Description						
Name	Contract-Details						
Datatype							
Description	Includes Standing Instruction Contract details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates Flexcube Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

SIAMTCCY

Attribute	Description	
Name	SIAMTCCY	
Datatype	String	
Description	Indicates SI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SIAMT

Attribute	Description	
Name	SIAMT	
Datatype	Number	
Description	Indicates SI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SIAMTTXT

Attribute	Description	
Name	SIAMTTXT	
Datatype	String	
Description	Indicates SI Amount Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DRACCBRN

Attribute	Description
-----------	-------------

Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRACC

Attribute	Description	
Name	DRACC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCCY

Attribute	Description	
Name	DRCCY	
Datatype	String	
Description	Indicates Debit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates Credit Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCCY

Attribute	Description	
Name	CRCCY	
Datatype	String	
Description	Indicates Credit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIRREF

Attribute	Description	
Name	MIRREF	
Datatype	String	
Description	Indicates Mirror Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

USRREF

Attribute	Description	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MINBALAFTSWP

Attribute	Description	
Name	MINBALAFTSWP	
Datatype	Number	
Description	Indicates Minimum Balance After Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGWHM

Attribute	Description	
Name	CHGWHM	
Datatype	String	
Description	Indicates Borne By Remitter : R Beneficiary : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B

[TOP](#)

MAXRETCNT

Attribute	Description	
Name	MAXRETCNT	
Datatype	String	
Description	Indicates Maximum Retries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINSWPAMT

Attribute	Description	
Name	MINSWPAMT	
Datatype	Number	
Description	Indicates Minimum Sweep Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ACTCODAMT

Attribute	Description	
Name	ACTCODAMT	
Datatype	String	
Description	Indicates Action Code Full Pending : F Partial Execution : P Ignore : I Wait : W Force : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,E,I,W,P

[TOP](#)

EXPDAT

Attribute	Description	
Name	EXPDAT	
Datatype	Date	
Description	Indicates SI Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRNTYPE

Attribute	Description	
Name	TRNTYPE	
Datatype	String	
Description	Indicates Standing Order With Free Format payment Details : 1 Structured Payment Details : 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,6

[TOP](#)

APLCHGSUXS

Attribute	Description	
Name	APLCHGSUXS	
Datatype	String	
Description	Indicates Charge on Success Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGPEXC

Attribute	Description	
Name	APLCHGPEXC	
Datatype	String	
Description	Indicates Charge on Partial Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APLCHGREJT

Attribute	Description	
Name	APLCHGREJT	
Datatype	String	
Description	Indicates Charge on Reject Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	

Description	Indicates Sub System Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	String	
Description	Indicates Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates SI Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCBRN

Attribute	Description
-----------	-------------

Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	

Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description
------------------	--------------------

Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description
------------------	--------------------

Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description						
Name	XPTCLGNTW						
Datatype	String						
Description	Indicates External Party Clearing Network						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

XPTNAME

Attribute	Description						
Name	XPTNAME						
Datatype	String						
Description	Indicates External Party Name						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

IBANACCNO

Attribute	Description						
Name	IBANACCNO						
Datatype	String						
Description	Indicates International Bank 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>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

[TOP](#)

INST_NO

Attribute	Description						
Name	INST_NO						
Datatype	String						
Description	Indicates the Instrument Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
	Restrictions	Description					
	maxLength	16					
minLength	1						

INST_TYPE

Attribute		Description
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute		Description
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute		Description
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute		Description
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description
------------------	--------------------

Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description				
Name	PMNT_BY				
Datatype	String				
Description	Indicates the mode of making the payment				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
	Restrictions	Description			
enumeration	M,I,C				

[TOP](#)

PMNT_DETAILS1

Attribute	Description						
Name	PMNT_DETAILS1						
Datatype	String						
Description	Indicates the details of the first payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
Datatype	String						
Description	Indicates the details of the second payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS3

Attribute	Description						
Name	PMNT_DETAILS3						
Datatype	String						
Description	Indicates the details of the third payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description						
Name	PAYBRN						
Datatype	String						
Description	Indicates the Payable Branch						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	3	minLength	1
	Restrictions	Description					
	maxLength	3					
minLength	1						

[TOP](#)

WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	String				
Description	Indicates the Waiving of Instrument charges maintained at ARC				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

BNKOPRCD

Attribute	Description						
Name	BNKOPRCD						
Datatype	String						
Description	Indicates Bank Operation Code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1
	Restrictions	Description					
	maxLength	4					
minLength	1						

[TOP](#)

ENV_CONT1

Attribute	Description						
Name	ENV_CONT1						
Datatype	String						
Description	Envelope Contents						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description						
Name	ENV_CONT2						
Datatype	String						
Description	Envelope Contents 2						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

[TOP](#)

ENV_CONT3

Attribute	Description						
Name	ENV_CONT3						
Datatype	String						
Description	Envelope Contents 3						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

[TOP](#)

ENV_CONT4

Attribute	Description						
Name	ENV_CONT4						
Datatype	String						
Description	Envelope Contents 4						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

[TOP](#)

ENV_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Envelope Contents 5						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5

Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates charge amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description
-----------	-------------

Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description	Includes Tax Main details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

TAXAMT

Attribute	Description
Name	TAXAMT

Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)

COMPDT

Attribute	Description	
Name	COMPDT	
Datatype	Date	
Description	Indicates Transaction Date	

[TOP](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	

Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description						
Name	TXNMIS8						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS9

Attribute	Description						
Name	TXNMIS9						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS10

Attribute	Description						
Name	TXNMIS10						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS1LBL1

Attribute	Description				
Name	FUNDMIS1LBL1				
Datatype	String				
Description	Indicates the Fund to which the transaction is linked.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description
------------------	--------------------

Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Indicates FCUBS error list.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Indicates FCUBS warning list.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



Standing Instructions Service
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