

Gateway Documentation - Term Deposit Service  
Oracle FLEXCUBE Universal Banking Release 11.3.83.02.0  
Release FCUBS\_11.3.2.0.0LA  
[April] [2014]



# Table Of Contents

<b>1. BACKGROUND</b>	<b>1</b>
<b>2. FCUBSTDSERVICE</b>	<b>2</b>
<b>2.1. AuthorizeFraction</b>	<b>2</b>
2.1.1. <i>ST-AuthorizeFraction-Req-Full-MSG.xsd</i>	2
2.1.2. <i>ST-AuthorizeFraction-Req-IO-MSG.xsd</i>	16
2.1.3. <i>ST-AuthorizeFraction-Res-Full-MSG.xsd</i>	23
2.1.4. <i>ST-AuthorizeFraction-Res-PK-MSG.xsd</i>	39
<b>2.2. AuthorizeTDAcc</b>	<b>49</b>
2.2.1. <i>ST-AuthorizeTDAcc-Req-Full-MSG.xsd</i>	49
2.2.2. <i>ST-AuthorizeTDAcc-Req-IO-MSG.xsd</i>	268
2.2.3. <i>ST-AuthorizeTDAcc-Res-Full-MSG.xsd</i>	277
2.2.4. <i>ST-AuthorizeTDAcc-Res-PK-MSG.xsd</i>	498
<b>2.3. CloseFraction</b>	<b>510</b>
2.3.1. <i>ST-CloseFraction-Req-Full-MSG.xsd</i>	510
2.3.2. <i>ST-CloseFraction-Req-IO-MSG.xsd</i>	524
2.3.3. <i>ST-CloseFraction-Res-Full-MSG.xsd</i>	531
2.3.4. <i>ST-CloseFraction-Res-PK-MSG.xsd</i>	547
<b>2.4. CloseTDAcc</b>	<b>557</b>
2.4.1. <i>ST-CloseTDAcc-Req-Full-MSG.xsd</i>	557
2.4.2. <i>ST-CloseTDAcc-Req-IO-MSG.xsd</i>	776
2.4.3. <i>ST-CloseTDAcc-Res-Full-MSG.xsd</i>	785
2.4.4. <i>ST-CloseTDAcc-Res-PK-MSG.xsd</i>	1006
<b>2.5. CreateFraction</b>	<b>1017</b>
2.5.1. <i>ST-CreateFraction-Req-Full-MSG.xsd</i>	1017
2.5.2. <i>ST-CreateFraction-Req-IO-MSG.xsd</i>	1031
2.5.3. <i>ST-CreateFraction-Res-Full-MSG.xsd</i>	1041
2.5.4. <i>ST-CreateFraction-Res-PK-MSG.xsd</i>	1057
<b>2.6. CreateTDAcc</b>	<b>1069</b>
2.6.1. <i>ST-CreateTDAcc-Req-Full-MSG.xsd</i>	1069
2.6.2. <i>ST-CreateTDAcc-Req-IO-MSG.xsd</i>	1288
2.6.3. <i>ST-CreateTDAcc-Res-Full-MSG.xsd</i>	1476
2.6.4. <i>ST-CreateTDAcc-Res-PK-MSG.xsd</i>	1697
<b>2.7. DeleteFraction</b>	<b>1887</b>
2.7.1. <i>ST-DeleteFraction-Req-Full-MSG.xsd</i>	1887
2.7.2. <i>ST-DeleteFraction-Req-IO-MSG.xsd</i>	1901
2.7.3. <i>ST-DeleteFraction-Res-Full-MSG.xsd</i>	1908
2.7.4. <i>ST-DeleteFraction-Res-PK-MSG.xsd</i>	1924
<b>2.8. DeleteTDAcc</b>	<b>1933</b>
2.8.1. <i>ST-DeleteTDAcc-Req-Full-MSG.xsd</i>	1933
2.8.2. <i>ST-DeleteTDAcc-Req-IO-MSG.xsd</i>	2152
2.8.3. <i>ST-DeleteTDAcc-Res-Full-MSG.xsd</i>	2160
2.8.4. <i>ST-DeleteTDAcc-Res-PK-MSG.xsd</i>	2381
<b>2.9. ModifyFraction</b>	<b>2392</b>
2.9.1. <i>ST-ModifyFraction-Req-Full-MSG.xsd</i>	2392
2.9.2. <i>ST-ModifyFraction-Req-IO-MSG.xsd</i>	2406
2.9.3. <i>ST-ModifyFraction-Res-Full-MSG.xsd</i>	2416
2.9.4. <i>ST-ModifyFraction-Res-PK-MSG.xsd</i>	2432
<b>2.10. ModifyTDAcc</b>	<b>2444</b>
2.10.1. <i>ST-ModifyTDAcc-Req-Full-MSG.xsd</i>	2444
2.10.2. <i>ST-ModifyTDAcc-Req-IO-MSG.xsd</i>	2663
2.10.3. <i>ST-ModifyTDAcc-Res-Full-MSG.xsd</i>	2816
2.10.4. <i>ST-ModifyTDAcc-Res-PK-MSG.xsd</i>	3037
<b>2.11. QueryFraction</b>	<b>3192</b>
2.11.1. <i>ST-QueryFraction-Req-IO-MSG.xsd</i>	3192

2.11.2. ST-QueryFraction-Res-Full-MSG.xsd	3199
<b>2.12. QueryTDAcc</b>	<b>3216</b>
2.12.1. ST-QueryTDAcc-Req-IO-MSG.xsd	3216
2.12.2. ST-QueryTDAcc-Res-Full-MSG.xsd	3225
<b>2.13. CreatePrePmntReq</b>	<b>3449</b>
2.13.1. TD-CreatePrePmntReq-Req-Full-MSG.xsd	3449
2.13.2. TD-CreatePrePmntReq-Req-IO-MSG.xsd	3460
2.13.3. TD-CreatePrePmntReq-Res-Full-MSG.xsd	3470
2.13.4. TD-CreatePrePmntReq-Res-PK-MSG.xsd	3483
<b>2.14. CreateTDPayIn</b>	<b>3495</b>
2.14.1. TD-CreateTDPayIn-Req-Full-MSG.xsd	3495
2.14.2. TD-CreateTDPayIn-Req-IO-MSG.xsd	3511
2.14.3. TD-CreateTDPayIn-Res-Full-MSG.xsd	3524
2.14.4. TD-CreateTDPayIn-Res-PK-MSG.xsd	3542
<b>2.15. ModifyPrePmntReq</b>	<b>3558</b>
2.15.1. TD-ModifyPrePmntReq-Req-Full-MSG.xsd	3558
2.15.2. TD-ModifyPrePmntReq-Req-IO-MSG.xsd	3569
2.15.3. TD-ModifyPrePmntReq-Res-Full-MSG.xsd	3576
2.15.4. TD-ModifyPrePmntReq-Res-PK-MSG.xsd	3589
<b>2.16. QueryPrePmntReq</b>	<b>3598</b>
2.16.1. TD-QueryPrePmntReq-Req-IO-MSG.xsd	3598
2.16.2. TD-QueryPrePmntReq-Res-Full-MSG.xsd	3604
<b>2.17. QueryTDEndorHist</b>	<b>3617</b>
2.17.1. TD-QueryTDEndorHist-Req-IO-MSG.xsd	3617
2.17.2. TD-QueryTDEndorHist-Res-Full-MSG.xsd	3624
<b>2.18. QueryTDPrintCert</b>	<b>3636</b>
2.18.1. TD-QueryTDPrintCert-Req-IO-MSG.xsd	3636
2.18.2. TD-QueryTDPrintCert-Res-Full-MSG.xsd	3643
<b>2.19. ReverseTDPayIn</b>	<b>3669</b>
2.19.1. TD-ReverseTDPayIn-Req-Full-MSG.xsd	3669
2.19.2. TD-ReverseTDPayIn-Req-IO-MSG.xsd	3685
2.19.3. TD-ReverseTDPayIn-Res-Full-MSG.xsd	3692
2.19.4. TD-ReverseTDPayIn-Res-PK-MSG.xsd	3710
<b>2.20. ModifyTDRollover</b>	<b>3720</b>
2.20.1. TD-Rollover-Modify-Req-MSG.xsd	3720
2.20.2. TD-Rollover-Modify-Res-PK-MSG.xsd	3731
<b>2.21. TDRedemAuth</b>	<b>3740</b>
2.21.1. TDRedemAuth-Req-Full-MSG.xsd	3740
2.21.2. TDRedemAuth-Req-IOPK-MSG.xsd	3811
2.21.3. TDRedemAuth-Res-Full-MSG.xsd	3882
2.21.4. TDRedemAuth-Res-IOPK-MSG.xsd	3955
<b>2.22. TDRedemDelete</b>	<b>4029</b>
2.22.1. TDRedemDelete-Req-Full-MSG.xsd	4029
2.22.2. TDRedemDelete-Req-IOPK-MSG.xsd	4100
2.22.3. TDRedemDelete-Res-Full-MSG.xsd	4107
2.22.4. TDRedemDelete-Res-IOPK-MSG.xsd	4180
<b>2.23. TDRedemSave</b>	<b>4254</b>
2.23.1. TDRedemSave-Req-Full-MSG.xsd	4254
2.23.2. TDRedemSave-Req-IOPK-MSG.xsd	4325
2.23.3. TDRedemSave-Res-Full-MSG.xsd	4396
2.23.4. TDRedemSave-Res-IOPK-MSG.xsd	4469

# 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 FCUBSTDSERVICE of Core-Module



## 2.FCUBSTDSERVICE

Term Deposit ServiceTerm Deposit Service

### 2.1.AuthorizeFraction

AuthorizeFraction

#### 2.1.1.ST-AuthorizeFraction-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*

*Tdtms-Fraction-Master-Full*

*ACNO*

*BRN*

*CCY*

*FRACTION*

*CONFIRMED*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Tdtms-Fraction-Details*

SEQNO  
FRACTIONACC  
FRACTIONAMT  
BENEFICIARYID  
PRINCLIQACBRN  
PRINCLIQAC  
PRINCLIQCCY  
INTBOOKBRN  
INTBOOKACC  
INTBOOKCCY  
CUSTODYSTAT  
THIRDPARTYID  
FRACTIONPER  
JOINTACINDI

*Tdtms-Fraction-Beneficiary*

BENID

*Ictm-Td-Details*

TDAMT

*Ictm-Td-Details-C*

TD\_TYPE

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

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

[TOP](#)

**UBSCOMP**

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

**MSGID**

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

**CORRELID**

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

**USERID**

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

**BRANCH**

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

**MODULEID**

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[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](#)

## Tdtms-Fraction-Master-Full

Attribute	Description
Name	Tdtms-Fraction-Master-Full
Datatype	
Description	

[TOP](#)

## ACNO

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

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**CCY**

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

**FRACTION**

Attribute	Description	
Name	FRACTION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**CONFIRMED**

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

**MAKER**

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

**MAKERSTAMP**

Attribute	Description
Name	MAKERSTAMP



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

[TOP](#)

## CHECKER

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

[TOP](#)

## CHECKERSTAMP

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

[TOP](#)

## MODNO

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

[TOP](#)

## TXNSTAT

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

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

[TOP](#)

## AUTHSTAT

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

[TOP](#)

## Tdtms-Fraction-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tdtms-Fraction-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## FRACTIONACC

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

[TOP](#)

## FRACTIONAMT

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

Name	FRACTIONAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## BENEFICIARYID

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

[TOP](#)

## PRINCLIQCBRN

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

[TOP](#)

## PRINCLIQAC

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

[TOP](#)

## PRINCLIQCCY

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

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

[TOP](#)

## INTBOOKBRN

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

[TOP](#)

## INTBOOKACC

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

[TOP](#)

## INTBOOKCCY

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

[TOP](#)

## CUSTODYSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTODYSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	EC,TP,

**THIRDPARTYID**

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

**FRACTIONPER**

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

**JOINTACINDI**

Attribute	Description	
Name	JOINTACINDI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

**Tdtms-Fraction-Beneficiary**

Attribute	Description	
Name	Tdtms-Fraction-Beneficiary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BENID**

Attribute	Description	
Name	BENID	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Ictm-Td-Details

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

[TOP](#)

## TDAMT

<b>Attribute</b>	<b>Description</b>	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Ictm-Td-Details-C

<b>Attribute</b>	<b>Description</b>	
Name	Ictm-Td-Details-C	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TD_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,D,

[TOP](#)

## 2.1.2.ST-AuthorizeFraction-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

*Tdtms-Fraction-Master-IO*

ACNO

BRN

CHECKER

CHECKERSTAMP

MODNO

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

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

**UBSCOMP**

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

**MSGID**

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

**CORRELID**

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

**USERID**

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

**BRANCH**

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



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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

**ACTION**

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

**MSGSTAT**

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

**PASSWORD**

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

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

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

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Tdtms-Fraction-Master-IO

Attribute	Description
Name	Tdtms-Fraction-Master-IO
Datatype	
Description	

[TOP](#)

## ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

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

[TOP](#)

## CHECKER

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

[TOP](#)

## CHECKERSTAMP

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

[TOP](#)

## MODNO

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

[TOP](#)

## 2.1.3.ST-AuthorizeFraction-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*

*Tdtms-Fraction-Master-Full*

*ACNO*

*BRN*

*CCY*

*FRACTION*

*CONFIRMED*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Tdtms-Fraction-Details*

*SEQNO*

*FRACTIONACC*

*FRACTIONAMT*

*BENEFICIARYID*

*PRINCLIQACBRN*

PRINCLIQAC  
 PRINCLIQCCY  
 INTBOOKBRN  
 INTBOOKACC  
 INTBOOKCCY  
 CUSTODYSTAT  
 THIRDPARTYID  
 FRACTIONPER  
 JOINTACINDI  
 Tdtms-Fraction-Beneficiary  
 BENID  
 Ictm-Td-Details  
 TDAMT  
 Ictm-Td-Details-C  
 TD\_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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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



**MODULEID**

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

**SERVICE**

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

**OPERATION**

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

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[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](#)

## Tdtms-Fraction-Master-Full

Attribute	Description
Name	Tdtms-Fraction-Master-Full
Datatype	
Description	

[TOP](#)

## ACNO

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

[TOP](#)

## BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

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

[TOP](#)

## FRACTION

<b>Attribute</b>	<b>Description</b>	
Name	FRACTION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CONFIRMED

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

[TOP](#)

## MAKER

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

**MAKERSTAMP**

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

**CHECKER**

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

**CHECKERSTAMP**

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

**MODNO**

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

**TXNSTAT**

Attribute	Description
Name	TXNSTAT

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

[TOP](#)

## AUTHSTAT

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

[TOP](#)

## Tdtms-Fraction-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tdtms-Fraction-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## FRACTIONACC

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

**FRACTIONAMT**

Attribute	Description	
Name	FRACTIONAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**BENEFICIARYID**

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**PRINCLIQACBRN**

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

**PRINCLIQAC**

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

**PRINCLIQCCY**

Attribute	Description
Name	PRINCLIQCCY



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

[TOP](#)

## INTBOOKBRN

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

[TOP](#)

## INTBOOKACC

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

[TOP](#)

## INTBOOKCCY

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

[TOP](#)

## CUSTODYSTAT

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

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	EC,TP,

[TOP](#)

## THIRDPARTYID

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

[TOP](#)

## FRACTIONPER

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

[TOP](#)

## JOINTACINDI

<b>Attribute</b>	<b>Description</b>	
Name	JOINTACINDI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,J

[TOP](#)

## Tdtms-Fraction-Beneficiary

<b>Attribute</b>	<b>Description</b>	
Name	Tdtms-Fraction-Beneficiary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BENID

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

## Ictm-Td-Details

Attribute	Description				
Name	Ictm-Td-Details				
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](#)

## TDAMT

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

[TOP](#)

## Ictm-Td-Details-C

Attribute	Description				
Name	Ictm-Td-Details-C				
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](#)

## TD\_TYPE

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

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

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

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

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## 2.1.4.ST-AuthorizeFraction-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*  
*Tdtms-Fraction-Master-PK*  
*BRN*  
*ACNO*  
*Tdtms-Fraction-Master-IO*  
*ACNO*  
*BRN*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		



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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

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

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[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](#)

### Tdtms-Fraction-Master-PK

Attribute	Description
Name	Tdtms-Fraction-Master-PK
Datatype	
Description	

[TOP](#)

### BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

### ACNO

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

[TOP](#)

### Tdtms-Fraction-Master-IO

Attribute	Description
Name	Tdtms-Fraction-Master-IO
Datatype	
Description	

[TOP](#)

### ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

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

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHECKER

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

[TOP](#)

## CHECKERSTAMP

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

[TOP](#)

## MODNO

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

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.2.AuthorizeTDAcc

AuthorizeTDAcc

### 2.2.1.ST-AuthorizeTDAcc-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Cust-Account-Full*

*BRN*

*TERM\_ACNO*

*CUSTNO*

*ACCLS*

*TDCCY*

*CUSTNAME*

*ADESC*

*ACCTYPE*

*ACCOPENDT*

*ALTACC*

*NOM1*

*NOM2*

*ADDR1*

*ADDR2*

*ADDR3*



CLRBKCD  
TRKREC  
LOC  
MEDIA  
SUBLIMIT  
UNCOLFUNDLIMIT  
TODLIMSTD  
TODLIMENDT  
TODLIMIT  
LMTCCY  
LINEID  
OFFLINELIM  
NETREQ  
CRTXNLMT  
CRLMSTD  
CRLMREVD  
ACSTMTDAY  
ACSTMTCYCLE  
ACSTMTP  
GENSTMV  
ACSTMTP2  
ACSTMTDAY2  
ACSTMTCYCLE2  
GENSTMV2  
ACSTMTP3  
ACSTMTDAY3  
ACSTMTCYCLE3  
GENSTMV3  
FLGEXCLVRTRANS  
STMTAC  
PREVSTMTD  
PREVSTMTBAL  
PREVSTMTNO  
PREVSTMTD2  
PREVSTMTBAL2  
PREVSTMTNO2  
PREVSTMTD3  
PREVSTMTBAL3  
PREVSTMTNO3  
SWPTYPE  
MASTERACC  
AUTODEPBAL  
MINREQBL  
REGCAVL

REGDAPP  
REGDPER  
REGDSTDT  
REGDENDT  
PRDLST  
TXNLST  
SPCONDLST  
SPCONDTXN  
IBANACC  
IBANBNKCD  
COUNTRY  
SUBREFNO  
SDREFNO  
OPMODE  
DAYLIGHTLIMIT  
COUNTRY\_CODE  
ESCROWTRN  
ESCROWPERCENTAGE  
ESCROWBRNCODE  
ESCROWACCOUNT  
SODNOTP  
REPL\_CUST\_SIG  
LINKED\_TO\_LOC  
DORM\_STAT  
ACC\_STATUS  
DET\_DATE  
TEMPCL  
NOTARY\_CODE  
BRC  
CDB  
UNADD  
DECEASED  
EMBARGO\_FLAG  
INSURED  
LINEID2  
READJUSTABLE  
DRTXNMTHLY  
ALT\_CUST\_NO  
CHQ\_ADTE  
PAYINBY  
CHQINSTNO  
ROUTING\_NO  
CLEARING\_TYPE  
DRAWEE\_ACCOUNT

ENDORSABLE  
CUSTODY\_STAT  
DOC\_STAT  
AC\_STAT  
AC\_BLOCKED  
REASON\_CODE  
FRACTION\_DATE  
MAIN\_ACC  
TD\_SALE\_AMOUNT  
BRANCH  
ACCOUNT  
CURRENCY  
BRANCHCD  
CUSTACNO  
TDTYPE  
THRPARNO  
CREATIONDT  
AUTOLIQD  
AUTO\_LIQ\_2  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT  
Provision-Main  
    PRVACCUJ  
Provdetails  
    PRVSTATUS  
    PRVPC  
    DISCPC  
    ACC  
    BRN  
Report-Gentime1  
    BRN  
    ACC  
    MSGTYP  
    GENTIME  
Report-Gentime2  
    BRN  
    ACC  
    MSGTYP  
    GENTIME

*Accmaintinstr*

BRN  
ACC  
DFOFLSTMAINT  
INSTR1WHEN  
INSTR2WHEN  
INSTR3WHEN  
INSTR4WHEN  
MAINTINSTR1  
MAINTINSTR2  
MAINTINSTR3  
MAINTINSTR4

*Interim-Details*

BALRPTTYP  
INTRMDRAMT  
INTRMCRAMT  
INTRMSTMTCNT  
INTRMSTMTYDCNT  
GENINTRMSTMT  
GENINTRMSTMTMVM  
GENBALRPT  
INTRMRPTSINCE  
INTRMRPTTYP  
BALRPTSINCE

*Prdtxn*

*Accprdres*

ACC  
BRN  
DRTTXN  
CRTXN  
DESC  
PRD

*Acctxnres*

ACC  
TXNCD  
BRANCH  
DRTTXN  
CRTXN  
DESC

*Authbicdetails-Main*

*Authbicdetails*

ACC  
BICCODE  
BICDESC

BRN  
Accstatus-Main  
Acstatuslines  
ACC  
BRN  
ACSTATUS  
DRHOLINE  
CRHOLINE  
CRCBLINE  
DRCBLINE  
DRGL  
CRGL  
DESC  
Jointholders-Main  
Jointholders  
BRN  
ACC  
JNTHLDCDE  
NAME  
JNTHLDTYP  
START\_DATE  
END\_DATE  
INSURED  
AcccrdrImts-Main  
AcccrdrImts  
CRDRCCY  
CRLMTAMT  
DRLMTAMT  
ACC  
BRN  
Intdetails  
CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN  
DRCRADV  
CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
BRN  
ACC  
CONSOL\_CHG\_ACC  
RE\_LCY

TDRATECHARTALLOW

PERIOD\_RATE

*Intprodmap*

BRN

ACC

WAIVEINT

GENUDECHNGADV

PRODMAPSTAT

INTPROD

UDECCY

INTEREST\_TYPE

*Inteffdtmap*

BRN

ACC

PRD

UDEEFFDT

EFFDTMAPSTAT

*Intsde*

BRN

ACC

PRD

UDEEFFDT

UDEID

UDEVALUE

RATECODE

TDRATECODE

MCR\_RATE\_CODE

ACCBRN

ACCNT

PRDAC

DATE

UEDID

WAIVE\_NOTARY\_CHARGE

VALIDATE\_MCR

*Tddetails*

BRN

ACC

TDCCY

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT  
NEXTMATDT  
RDFREDAY  
RDFREMTH  
RDFREYEAR  
PAYACC  
PAYBRN  
PMNTCCY  
RDAMT\_N  
PMNTDT  
RDACC  
AUTOPAY  
MOVTOUNCLM  
FUNDONVD  
MOVPRIUNCLM  
DEPTENOR  
NEXT\_RATE\_CHANGE\_DT  
REFNO  
TENOR  
COMPTDAMT  
FUNGIBLENO  
ISINNO  
OPERATIONNO  
CONTROL\_NO  
DAYS  
MONTHS  
YEAR  
Dcdmaster  
    LINKCCY  
    CCY\_OPTION\_PROD  
    EXCH\_RATE  
    LINKED\_CCY\_SETT\_ACC  
    LINKED\_CCY\_GL  
    FIX\_DAYS  
    YLD\_ENHC  
    INCEPTION\_FAIR\_VALUE  
    OPTION\_CONTRACT\_REF\_NO  
    BRN  
    ACC  
Statement  
Amount-Dates  
    DR\_INT\_DUE  
    PROVAMT  
    CHG\_DUE

WITHDRAWABLE\_UNCOLLED\_FUND  
ACY\_OPENING\_BAL  
LCY\_OPENING\_BAL  
ACY\_TODAY\_TOVER\_DR  
LCY\_TODAY\_TOVER\_DR  
ACY\_TODAY\_TOVER\_CR  
LCY\_TODAY\_TOVER\_CR  
ACY\_TANK\_CR  
ACY\_TANK\_DR  
LCY\_TANK\_CR  
LCY\_TANK\_DR  
ACY\_TANK\_UNCOLLECTED  
ACY\_CURR\_BALANCE  
LCY\_CURR\_BALANCE  
ACY\_BLOCKED\_AMOUNT  
ACY\_AVL\_BAL  
ACY\_UNAUTH\_DR  
ACY\_UNAUTH\_TANK\_DR  
ACY\_UNAUTH\_CR  
ACY\_UNAUTH\_TANK\_CR  
ACY\_UNAUTH\_UNCOLLECTED  
ACY\_UNAUTH\_TANK\_UNCOLLECTED  
ACY\_ACCRUED\_DR\_IC  
ACY\_ACCRUED\_CR\_IC  
DATE\_LAST\_CR\_ACTIVITY  
DATE\_LAST\_DR\_ACTIVITY  
DATE\_LAST\_DR  
DATE\_LAST\_CR  
ACY\_UNCOLLECTED  
RECEIVABLE\_AMOUNT  
BRN  
ACC  
DC\_LCY\_OPEN\_BAL  
DIS\_UNUTILIZED\_AMT  
DIS\_TOT\_AVL\_AMOUNT  
ACC\_NO  
ACC\_BRN  
CCY  
LIMIT\_CODE  
CURRPRD  
UTILIZED\_AMT  
LIMIT\_AMOUNT  
BRANCH\_CODE  
CUST\_AC\_NO



DORM\_ACC\_BALANCE  
NEGOTIATED\_UNCOLL\_FUND  
NON\_NEGOTIATED\_UNCOLL\_FUND

*Turnovers*

ACY\_MTD\_TOVER\_DR  
ACY\_MTD\_TOVER\_CR  
LCY\_MTD\_TOVER\_DR  
LCY\_MTD\_TOVER\_CR  
ACY\_TOV  
LCY\_TOV

*Noticepref*

BRN  
ACC  
ADVINTREQD  
MONTHLYFREEAMT  
NOTICEPERIOD  
VALIDITYPERIOD  
ADESC

*Acc-Nominees*

NADDR1  
NADDR2  
NADDR3  
NADDR4  
NOM  
ACC  
BRN  
NOMMINOR  
GUARDNAM  
GUARDRELSHP  
GADDR1  
GADDR2  
GADDR3  
GADDR4  
NAM  
DOB  
RELSHIP

*Tdpayindetails*

BRN  
ACC  
MMPAYOPT  
AMT  
OFFBRN  
OFFSACC  
MMOFFSETCCY

PERCENTAGE  
MMXRATE  
SEQNO  
CHQINSTNO  
PRODUCT\_F  
CHQ\_ADTE  
DRAWEE\_ACCOUNT  
ROUTING\_NO  
BRANCH  
ACCOUNT  
SEQUENCE\_NO  
PAYIN\_DT  
SETTLEMENTAMT  
REMARKS  
*Tdpayoutdetails*  
PAYOUTTYPE  
OFFBRN  
OFFSACC  
PERCENTAGE  
NARRATIVE  
BRN  
ACC  
CCY  
SEQNO  
*Tod-Renew*  
NXT\_RENEW\_LMT  
RNW\_UNIT  
BRN  
ACC  
RNW\_FLG  
RNW\_FREQ  
*Od-Limit*  
CUSTOMER\_NO  
LINKAGE\_TYPE  
*Doctype-Remarks*  
CUST\_AC\_NO  
BRANCH\_CODE  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7

REMARK8  
REMARK9  
REMARK10  
*Doctype-Checklist*  
BRANCH\_CODE  
CUST\_AC\_NO  
DOCUMENT\_TYPE  
MANDATORY  
CHECKED  
*Custody*  
TD\_AC\_NO  
BRN\_CODE  
MODE\_NO  
ACTION  
CUSTODY\_STATUS  
PRINT\_BRANCH  
MAKER  
MAKDTIME  
CHECKER  
CHKDTIME  
*Custacc*  
CUSTACNO  
*Linkedentities*  
CUSTOMER  
RELATIONSHIP  
INHERIT  
CUSTNAME  
INSURED  
*Custacc-lcccspcn*  
BRNCD  
ACCNO  
*Chgcons*  
CHGPROD  
WAIVEPROD  
PRODMAPSTAT  
MINAMT  
MAXAMT  
CHGCCY  
DISCPC  
DISCAMT  
*Custacc-lchspcn*  
BRN  
ACC  
*Chgdetails*

CHGPROD  
WAIVEPROD  
PRODMAPSTAT  
MINAMT  
MAXAMT  
FREETXN  
Chgslabs  
    SLABAMT  
    CHGAMT  
    CHGRATE  
Misc-Icchspcn  
    CCY  
Custacc-Iccinstr  
    BRN  
    ACC  
Autodepdetails  
    ACCLS  
    CCY  
    TENOR  
    SWPAMOUNT  
    CUSTOMER  
    DEPCCY  
    SEQNO  
    SWPTOAC  
    SCODE  
    XREF  
    MINREQDBAL  
    SWPMULTIOF  
    RETRYTILLDT  
    SWPTOACBRN  
    STARTDT  
CustAcc  
    BRN  
    ACC  
Misdetails  
    MISGRP  
    POOLCD  
    REFRATE  
    REFRTTYPE  
    MISGRPTXN  
    REFRTCD  
    REFRTSPRD  
    CALCMETH  
    TXNMIS1

TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
MISGRPCOMP  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1  
COSTCOD2  
COSTCOD3  
COSTCOD4  
COSTCOD5  
RTFLAG  
LINKGRP  
MisAccLog  
    MISCLS  
    TXNDT  
    OLDMISCD  
    NWMISCD  
MisBalLog  
    BRN  
    PRDCD  
    FINYR  
    TXNDT  
    GLCODE  
    MISCLS  
    OLDMISCD  
    NWMISCD  
    TRNIND  
    CCY  
    XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

*Billingprefmaster*

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMENTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

*Billingproducts*

BILLPRODCD

BILLPRDESC

*Accclose*

BRN

ACC

*Cust-Account-Closure*

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOHTDTLTP1

INSOTHDETAIL2  
INSOTHDTLTYP2  
INSOTHDETAIL3  
INSOTHDTLTYP3  
INSOTHDETAIL4  
INSOTHDTLTYP4  
INSOTHDETAIL5  
INSOTHDTLTYP5  
INSOTHDETAIL6  
INSOTHDTLTYP6  
NBINTERESTDUE

*UDFDETAILS*

FLDNAM  
FLDVAL

*Acc-Svcacsig*

BRN  
ACC  
CUSTNO  
ACDESC  
ACCMMSG  
MINNOSIG  
CUSTNAME

*Accsigdetails*

SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT  
SIGNAME  
SOLOSIG

*Sttms-Debit*

BRANCH\_CODE  
CUST\_NO  
ACTNO

*Sttms-Detail*

BRANCH\_CODE  
REQUEST\_REFERENCE\_NO  
CARDNO  
CUST\_NO  
CARD\_PRODUCT  
PRIMARY\_CARD  
NAME\_ON\_CARD  
OWNER\_ID\_NO  
CARD\_ISSUED\_DT  
CARD\_EXPIRY\_DT



CARD\_STATUS  
RECORD\_STAT  
AUTH\_STAT  
CARD\_BIN  
CUST\_AC\_NO

*Tddetailsprm*

BRN  
ACC  
CCY

*Tddetailsfpo*

BRN  
CCY  
DFTFROM  
CUSTNO  
ACCLS

*Childintdetails*

CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN  
DRCRADV  
BRN

*Childintprodmap*

INTPROD  
WAIVEPROD  
GENUDECHNGADV  
PRODMAPSTAT  
UDECCY  
ILPRD  
DISPTYP

*Childinteffdtmap*

UDEEFFDT  
EFFDTMAPSTAT

*Childintsde*

UDEID  
UDEVALUE  
RATECODE

*Childinttdetails*

BRN  
TDCCY

AUTOROLL  
PMNTCCY  
RDAMT  
PMNTDT  
CLONMAT  
MOVINTUNCLM  
MOVPRIUNCLM  
MATDT  
ROLLTYPE  
ROLLAMT  
NEXTMATDT  
MOVETOUNCLM  
FUNDONVD  
REFREDAY  
REFREMT  
REFREYEAR  
PAYACC  
PAYBRN  
AUTOPAY  
DEPTENOR

*Childtpayoutdetails*

PAYOUTTYPE  
OFFBRN  
OFFACC  
PERCENTAGE  
NARRATIVE

*Bcpayoutspo*

CCY  
BANKCODE  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE

*Pcpayoutspo*

CCY  
PCBANKCODE  
PCOFFSETACC  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE

*Bcpayout*

CCY

BANKCODE  
PAYBRN\_F  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE  
Pcpayout  
CCY  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE  
PCBANKCODE  
PCOFFSET\_ACC  
Extsys-Ws-Master  
Extsys-Ws-Details  
EXTWSRESP  
USERREMARKS  
Sttms-Cust-Account  
Sttms-Cusac-Od-Ln-Details  
LOAN\_REF\_NO  
Ictms-Td-Details-C  
GEN\_MAT\_ADV  
GEN\_RENEWAL\_NOT  
Schedules  
CUST\_AC\_NO  
Tdtms-Schedules  
SCHD\_START\_DT  
SCHD\_FREQ  
SCHD\_FREQ\_UNIT  
CCY  
SCHD\_NO\_INST  
SCHD\_AMT  
Tdtms-Sch-Details  
SCHD\_DATE  
SCHD\_AMT  
SCHD\_STAT  
CCY  
PAIDAMT  
Ictms-Td-Details  
Main  
BRANCH\_CODE  
AC\_NO  
Sch-Ins

*SCHEDULE\_NO*  
*DUE\_DATE*  
*PAYMENT\_DATE*  
*STATUS*  
*INTEREST\_SCHEDULED*  
*GROSS\_INT\_PAID*  
*TDS*  
*NET\_INT\_PAID*  
*AC\_NO*  
*BRANCH\_CODE*

*Ui*

*INTEREST\_SCHEDULED*  
*GROSS\_INT\_PAID*  
*TDS*  
*NET\_INT\_PAID*  
*MATURITY\_DATE*  
*INT\_MATURITY1*

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

**DESTINATION**

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

**MULTIRIPID**

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

**FUNCTIONID**

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

**ACTION**

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

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		



[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

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

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

[TOP](#)**Cust-Account-Full**

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TERM\_ACNO**

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

[TOP](#)**CUSTNO**

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

Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACCLS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## TDCCY

<b>Attribute</b>	<b>Description</b>	
Name	TDCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTNAME

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

[TOP](#)

## ADESC

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

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,J

[TOP](#)

## ACCOPENDT

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

[TOP](#)

## ALTACC

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

[TOP](#)

## NOM1

<b>Attribute</b>	<b>Description</b>	
Name	NOM1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**NOM2**

Attribute		Description
Name	NOM2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDR1**

Attribute		Description
Name	ADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDR2**

Attribute		Description
Name	ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDR3**

Attribute		Description
Name	ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CLRBKCD**

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

[TOP](#)

## TRKREC

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

[TOP](#)

## LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	

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

[TOP](#)

## UNCOLFUNDLIMIT

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

[TOP](#)

## TODLIMSTDT

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

[TOP](#)

## TODLIMENDT

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

[TOP](#)

## TODLIMIT

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

[TOP](#)

## LMTCCY

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

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

[TOP](#)

## LINEID

<b>Attribute</b>	<b>Description</b>	
Name	LINEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## OFFLINELIM

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

[TOP](#)

## NETREQ

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

[TOP](#)

## CRTXNLMT

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

[TOP](#)

## CRLMSTDT

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

[TOP](#)

## CRLMREVD

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

[TOP](#)

## ACSTMTDAY

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

[TOP](#)

## ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

## ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D



**GENSTMTMV**

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

**ACSTMTTYPE2**

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

**ACSTMTDAY2**

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACSTMTCYCLE2**

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

**GENSTMTMV2**

Attribute	Description
Name	GENSTMTMV2

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

[TOP](#)

### ACSTMTTYPE3

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTTYPE3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,D

[TOP](#)

### ACSTMTDAY3

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTDAY3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ACSTMTCYCLE3

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

### GENSTMTMV3

<b>Attribute</b>	<b>Description</b>	
Name	GENSTMTMV3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## FLGEXCLVRTRANS

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

[TOP](#)

## STMTAC

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

[TOP](#)

## PREVSTMTDT

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

[TOP](#)

## PREVSTMTBAL

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

[TOP](#)

## PREVSTMTNO

<b>Attribute</b>	<b>Description</b>
Name	PREVSTMTNO

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

[TOP](#)

## PREVSTMTDT2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT2	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTNO2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTDT3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL3	
Datatype	Number	
Description		

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

[TOP](#)

### PREVSTMTNO3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTNO3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### SWPTYPE

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

[TOP](#)

### MASTERACC

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

[TOP](#)

### AUTODEPBAL

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

[TOP](#)

### MINREQBL

<b>Attribute</b>	<b>Description</b>	
Name	MINREQBL	
Datatype	Number	
Description		

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

[TOP](#)

## REGCCA VL

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

[TOP](#)

## REGDAPP

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

[TOP](#)

## REGDPER

<b>Attribute</b>	<b>Description</b>	
Name	REGDPER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,S,N

[TOP](#)

## REGDSTD T

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

[TOP](#)

## REGDEND T

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

[TOP](#)

## PRDLST

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

[TOP](#)

## TXNLST

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

[TOP](#)

## SPCONDLST

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

[TOP](#)

## SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description		

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

[TOP](#)

## IBANACC

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

[TOP](#)

## IBANBNKCD

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

[TOP](#)

## COUNTRY

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

[TOP](#)

## SUBREFNO

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



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

[TOP](#)

## SDREFNO

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

[TOP](#)

## OPMODE

<b>Attribute</b>	<b>Description</b>	
Name	OPMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,J,E,F,M

[TOP](#)

## DAYLIGHTLIMIT

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

[TOP](#)

## COUNTRY\_CODE

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

[TOP](#)

## ESCROWTRN

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

[TOP](#)

## ESCROWPERCENTAGE

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

[TOP](#)

## ESCROWBRNCODE

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

[TOP](#)

## ESCROWACCOUNT

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

[TOP](#)

## SODNOTP

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description		

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

[TOP](#)

## REPL\_CUST\_SIG

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

[TOP](#)

## LINKED\_TO\_LOC

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

[TOP](#)

## DORM\_STAT

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

[TOP](#)

## ACC\_STATUS

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

[TOP](#)**DET\_DATE**

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

[TOP](#)**TEMPCL**

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

[TOP](#)**NOTARY\_CODE**

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

[TOP](#)**BRC**

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

[TOP](#)**CDB**

Attribute	Description
Name	CDB

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

[TOP](#)

## UNADD

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

[TOP](#)

## DECEASED

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

[TOP](#)

## EMBARGO\_FLAG

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

[TOP](#)

## INSURED

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

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

[TOP](#)

## LINEID2

<b>Attribute</b>	<b>Description</b>	
Name	LINEID2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## READJUSTABLE

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

[TOP](#)

## DRTXNMTHLY

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

[TOP](#)

## ALT\_CUST\_NO

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

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

[TOP](#)

## CHQ\_ADTE

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

[TOP](#)

## PAYINBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYINBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Q,O

[TOP](#)

## CHQINSTNO

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

[TOP](#)

## ROUTING\_NO

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

[TOP](#)

## CLEARING\_TYPE

Attribute	Description	
Name	CLEARING_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DRAWEE\_ACCOUNT

Attribute	Description	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## ENDORSABLE

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

[TOP](#)

## CUSTODY\_STAT

Attribute	Description	
Name	CUSTODY_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL,EC,WC,DI,TP,

[TOP](#)

## DOC\_STAT

Attribute	Description
Name	DOC_STAT



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,L,C,

[TOP](#)

## AC\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AC_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,O,L,R,S,P,C,F,

[TOP](#)

## AC\_BLOCKED

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

[TOP](#)

## REASON\_CODE

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

[TOP](#)

## FRACTION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	FRACTION_DATE	
Datatype	Date	
Description		

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

[TOP](#)

## MAIN\_ACC

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

[TOP](#)

## TD\_SALE\_AMOUNT

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

[TOP](#)

## BRANCH

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

[TOP](#)

## ACCOUNT

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

[TOP](#)

## CURRENCY

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

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

[TOP](#)

## BRANCHCD

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

[TOP](#)

## CUSTACNO

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

[TOP](#)

## TDTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TDTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,D

[TOP](#)

## THRPANO

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

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

[TOP](#)

## CREATIONDT

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

[TOP](#)

## AUTOLIQD

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

[TOP](#)

## AUTO\_LIQ\_2

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_LIQ_2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

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

**MAKERSTAMP**

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

**CHECKER**

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

**CHECKERSTAMP**

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

**MODNO**

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

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	

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

[TOP](#)

## AUTHSTAT

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

[TOP](#)

## Provision-Main

<b>Attribute</b>	<b>Description</b>	
Name	Provision-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRVACCU

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

[TOP](#)

## Provdetails

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

**PRVSTATUS**

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

**PRVPC**

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

**DISCPC**

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

**ACC**

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

**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Report-Gentime1

<b>Attribute</b>	<b>Description</b>	
Name	Report-Gentime1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

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

[TOP](#)

## MSGTYP

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



**GENTIME**

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

**Report-Gentime2**

Attribute		Description	
Name	Report-Gentime2		
Datatype			
Description			
Attributes	Attribute		Description
	maxOccurs	unbounded	
	minOccurs	0	

**BRN**

Attribute		Description	
Name	BRN		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	1	
Restrictions	Restrictions		Description
	maxLength	3	

**ACC**

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

**MSGTYP**

Attribute		Description	
Name	MSGTYP		
Datatype	String		

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

[TOP](#)

## GENTIME

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

[TOP](#)

## Accmaintinstr

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

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

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

[TOP](#)

## DTOFLSTMAINT

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

[TOP](#)

## INSTR1WHEN

Attribute	Description				
Name	INSTR1WHEN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## INSTR2WHEN

Attribute	Description				
Name	INSTR2WHEN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## INSTR3WHEN

Attribute	Description				
Name	INSTR3WHEN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## MAINTINSTR1

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR2

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR3

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR4

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## Interim-Details

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

[TOP](#)

## BALRPTTYP

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

[TOP](#)

## INTRMDRAMT

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

[TOP](#)

## INTRMCRAMT

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

[TOP](#)

## INTRMSTMTCNT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMSTMTCNT	
Datatype	Number	
Description		

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

[TOP](#)

## INTRMSTMTYDCNT

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

[TOP](#)

## GENINTRMSTMT

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

[TOP](#)

## GENINTRMSTMTMVM

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

[TOP](#)

## GENBALRPT

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

[TOP](#)

## INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940

[TOP](#)

## INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T

[TOP](#)

## BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940

[TOP](#)

## Prdtxn

Attribute	Description	
Name	Prdtxn	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Accprdres

Attribute	Description	
Name	Accprdres	
Datatype		
Description		

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

[TOP](#)

## ACC

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

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRTTXN

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

[TOP](#)

## CRTXN

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



**DESC**

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

**PRD**

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**Acctxnres**

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

**ACC**

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

**TXNCD**

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

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

[TOP](#)

## BRANCH

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

[TOP](#)

## DRTTXN

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

[TOP](#)

## CRTXN

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

[TOP](#)

## DESC

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

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

[TOP](#)

## Authbicdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Authbicdetails-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Authbicdetails

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

[TOP](#)

## ACC

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

[TOP](#)

## BICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BICCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## BICDESC

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

Name	BICDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Accstatus-Main

<b>Attribute</b>	<b>Description</b>	
Name	Accstatus-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acstatuslines

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

[TOP](#)

## ACC

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

**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACSTATUS**

Attribute		Description
Name	ACSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**DRHOLINE**

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

**CRHOLINE**

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

**CRCBLINE**

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

[TOP](#)

## DRCBLINE

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

[TOP](#)

## DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## DESC

Attribute	Description
Name	DESC

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

[TOP](#)

## Jointholders-Main

<b>Attribute</b>	<b>Description</b>	
Name	Jointholders-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Jointholders

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

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

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

[TOP](#)**JNTHLDCDE**

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**JNTHLDTYP**

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,POA

[TOP](#)**START\_DATE**

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

[TOP](#)**END\_DATE**

Attribute	Description	
Name	END_DATE	
Datatype	Date	
Description		



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

[TOP](#)

## INSURED

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

[TOP](#)

## Acccdrlmts-Main

<b>Attribute</b>	<b>Description</b>	
Name	Acccdrlmts-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acccdrlmts

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

[TOP](#)

## CRDRCCY

<b>Attribute</b>	<b>Description</b>	
Name	CRDRCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRLMTAMT

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

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

[TOP](#)

## DRLMTAMT

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

[TOP](#)

## ACC

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

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Intdetails

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

[TOP](#)

## CALCACC

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

[TOP](#)

## BOOKACC

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

[TOP](#)

## HASIS

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

[TOP](#)

## INTSTARTDT

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

[TOP](#)

## BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String

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

[TOP](#)

## DRCRADV

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

[TOP](#)

## CHGBOOKACCBRN

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

[TOP](#)

## CHGBOOKACC

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

[TOP](#)

## CHGSTARTDT

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

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

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

**CONSOL\_CHG\_ACC**

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

**RE\_LCY**

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

**TDRATECHARTALLOW**

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

[TOP](#)

## PERIOD\_RATE

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

[TOP](#)

## Intprodmap

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

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		

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

[TOP](#)

## WAIVEINT

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

[TOP](#)

## GENUDECHNGADV

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

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## INTPROD

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

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## INTEREST\_TYPE

Attribute	Description	
Name	INTEREST_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Inteffdtmap

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

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)



## ACC

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

[TOP](#)

## PRD

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

## UDEEFFDT

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

[TOP](#)

## EFFDTMAPSTAT

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

[TOP](#)

## Intsde

Attribute	Description
Name	Intsde
Datatype	

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

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

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

[TOP](#)

## PRD

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

[TOP](#)

## UDEEFFDT

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

**UDEID**

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

**UDEVALUE**

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

**RATECODE**

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

**TDRATECODE**

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

**MCR\_RATE\_CODE**

Attribute	Description
Name	MCR_RATE_CODE

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

[TOP](#)

## ACCBRN

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

[TOP](#)

## ACCNT

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

[TOP](#)

## PRDAC

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

[TOP](#)

## DATE

<b>Attribute</b>	<b>Description</b>	
Name	DATE	
Datatype	Date	
Description		

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

[TOP](#)

## UEDID

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

[TOP](#)

## WAIVE\_NOTARY\_CHARGE

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

[TOP](#)

## VALIDATE\_MCR

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

[TOP](#)

## Tddetails

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

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

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

[TOP](#)

## TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TDAMT

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

[TOP](#)

## AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description		

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

[TOP](#)

## CLONMAT

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

[TOP](#)

## MOVINTUNCLM

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

[TOP](#)

## MATDT

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

[TOP](#)

## ROLLTYPE

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

[TOP](#)

## ROLLAMT

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

[TOP](#)

## NEXMATDT

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

[TOP](#)

## RDFREDAY

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

[TOP](#)

## RDFREMTH

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

[TOP](#)

## RDFREYEAR

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

[TOP](#)



## PAYACC

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

[TOP](#)

## PAYBRN

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

[TOP](#)

## PMNTCCY

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

[TOP](#)

## RDAMT\_N

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

[TOP](#)

## PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date

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

[TOP](#)

## RDACC

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

[TOP](#)

## AUTOPAY

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

[TOP](#)

## MOVTOUNCLM

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

[TOP](#)

## FUNDONVD

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

**MOVPRIUNCLM**

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

**DEPTENOR**

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**NEXT\_RATE\_CHANGE\_DT**

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

**REFNO**

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

**TENOR**

Attribute	Description
Name	TENOR

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

[TOP](#)

## COMPTDAMT

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

[TOP](#)

## FUNGIBLENO

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

[TOP](#)

## ISINNO

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

[TOP](#)

## OPERATIONNO

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

**CONTROL\_NO**

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

**DAYS**

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

**MONTHS**

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

**YEAR**

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

**Dcdmaster**

Attribute		Description
Name	Dcdmaster	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**LINKCCY**

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

**CCY\_OPTION\_PROD**

Attribute	Description	
Name	CCY_OPTION_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**EXCH\_RATE**

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

**LINKED\_CCY\_SETT\_ACC**

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

**LINKED\_CCY\_GL**

Attribute	Description
Name	LINKED_CCY_GL

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

[TOP](#)

## FIX\_DAYS

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

[TOP](#)

## YLD\_ENHC

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

[TOP](#)

## INCEPTION\_FAIR\_VALUE

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

[TOP](#)

## OPTION\_CONTRACT\_REF\_NO

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

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

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

[TOP](#)

## Statement

Attribute	Description	
Name	Statement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DR\_INT\_DUE

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



[TOP](#)

## PROVAMT

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

[TOP](#)

## CHG\_DUE

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

[TOP](#)

## WITHDRAWABLE\_UNCOLLED\_FUND

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

[TOP](#)

## ACY\_OPENING\_BAL

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

[TOP](#)

## LCY\_OPENING\_BAL

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

[TOP](#)

## ACY\_TODAY\_TOVER\_DR

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

[TOP](#)

## LCY\_TODAY\_TOVER\_DR

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

[TOP](#)

## ACY\_TODAY\_TOVER\_CR

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

[TOP](#)

## LCY\_TODAY\_TOVER\_CR

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

[TOP](#)

## ACY\_TANK\_CR

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

[TOP](#)

## ACY\_TANK\_DR

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

[TOP](#)

## LCY\_TANK\_CR

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

[TOP](#)

## LCY\_TANK\_DR

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

[TOP](#)

## ACY\_TANK\_UNCOLLECTED

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

[TOP](#)

## ACY\_CURR\_BALANCE

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

[TOP](#)

## LCY\_CURR\_BALANCE

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

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

[TOP](#)

## ACY\_BLOCKED\_AMOUNT

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

[TOP](#)

## ACY\_AVL\_BAL

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

[TOP](#)

## ACY\_UNAUTH\_DR

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

[TOP](#)

## ACY\_UNAUTH\_TANK\_DR

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

[TOP](#)

## ACY\_UNAUTH\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description		

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

[TOP](#)

## ACY\_UNAUTH\_TANK\_CR

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

[TOP](#)

## ACY\_UNAUTH\_UNCOLLECTED

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

[TOP](#)

## ACY\_UNAUTH\_TANK\_UNCOLLECTED

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

[TOP](#)

## ACY\_ACCRUED\_DR\_IC

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

[TOP](#)

## ACY\_ACCRUED\_CR\_IC

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

[TOP](#)**DATE\_LAST\_CR\_ACTIVITY**

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

[TOP](#)**DATE\_LAST\_DR\_ACTIVITY**

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

[TOP](#)**DATE\_LAST\_DR**

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

[TOP](#)**DATE\_LAST\_CR**

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

[TOP](#)**ACY\_UNCOLLECTED**

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

[TOP](#)

## RECEIVABLE\_AMOUNT

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

[TOP](#)

## BRN

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

[TOP](#)

## ACC

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

## DC\_LCY\_OPEN\_BAL

Attribute	Description				
Name	DC_LCY_OPEN_BAL				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

## DIS\_UNUTILIZED\_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DIS\_TOT\_AVL\_AMOUNT

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

[TOP](#)

## ACC\_NO

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

[TOP](#)

## ACC\_BRN

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

[TOP](#)

## CCY

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



Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## LIMIT\_CODE

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

[TOP](#)

## CURRPRD

Attribute	Description	
Name	CURRPRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## UTILIZED\_AMT

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

[TOP](#)

## LIMIT\_AMOUNT

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

[TOP](#)

## BRANCH\_CODE

Attribute	Description
Name	BRANCH_CODE

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

[TOP](#)

## CUST\_AC\_NO

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

[TOP](#)

## DORM\_ACC\_BALANCE

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

[TOP](#)

## NEGOTIATED\_UNCOLL\_FUND

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

[TOP](#)

## NON\_NEGOTIATED\_UNCOLL\_FUND

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

[TOP](#)

## Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### ACY\_MTD\_TOVER\_DR

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

[TOP](#)

### ACY\_MTD\_TOVER\_CR

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

[TOP](#)

### LCY\_MTD\_TOVER\_DR

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

[TOP](#)

### LCY\_MTD\_TOVER\_CR

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

[TOP](#)

### ACY\_TOV

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

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

[TOP](#)

## LCY\_TOV

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

[TOP](#)

## Noticepref

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

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

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

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

[TOP](#)

## ADVINTREQD

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

[TOP](#)

## MONTHLYFREEAMT

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

[TOP](#)

## NOTICEPERIOD

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

[TOP](#)

## VALIDITYPERIOD

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

[TOP](#)

## ADESC

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

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Acc-Nominees

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Nominees	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NADDR1

<b>Attribute</b>	<b>Description</b>	
Name	NADDR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NADDR2

<b>Attribute</b>	<b>Description</b>	
Name	NADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NADDR3

<b>Attribute</b>	<b>Description</b>	
Name	NADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)**NADDR4**

Attribute	Description	
Name	NADDR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NOM**

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

[TOP](#)**ACC**

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

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**NOMMINOR**

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

[TOP](#)

## GUARDNAM

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

[TOP](#)

## GUARDRELSHP

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

[TOP](#)

## GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## GADDR2

Attribute	Description
Name	GADDR2



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

[TOP](#)

### GADDR3

<b>Attribute</b>	<b>Description</b>	
Name	GADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### GADDR4

<b>Attribute</b>	<b>Description</b>	
Name	GADDR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### NAM

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

[TOP](#)

### DOB

<b>Attribute</b>	<b>Description</b>	
Name	DOB	
Datatype	Date	
Description		

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

[TOP](#)

## RELSHIP

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

[TOP](#)

## Tdpayindetails

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

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

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

[TOP](#)

## MMPAYOPT

Attribute	Description				
Name	MMPAYOPT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,G,Q,I,H</td></tr></tbody></table>	Restrictions	Description	enumeration	S,G,Q,I,H
	Restrictions	Description			
enumeration	S,G,Q,I,H				

[TOP](#)

## AMT

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

[TOP](#)

## OFFBRN

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

## OFFSACC

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

## MMOFFSETCCY

Attribute	Description
Name	MMOFFSETCCY
Datatype	String

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

[TOP](#)

## PERCENTAGE

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

[TOP](#)

## MMXRATE

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

[TOP](#)

## SEQNO

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

[TOP](#)

## CHQINSTNO

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

[TOP](#)

## PRODUCT\_F

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

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

[TOP](#)

## CHQ\_ADTE

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

[TOP](#)

## DRAWEE\_ACCOUNT

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

[TOP](#)

## ROUTING\_NO

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

[TOP](#)

## BRANCH

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

**ACCOUNT**

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

**SEQUENCE\_NO**

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

**PAYIN\_DT**

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

**SETTLEMENTAMT**

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

**REMARKS**

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

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

[TOP](#)

## Tdpayoutdetails

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

[TOP](#)

## PAYOUTTYPE

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

[TOP](#)

## OFFBRN

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

[TOP](#)

## OFFSACC

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

[TOP](#)

## PERCENTAGE

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

[TOP](#)

## NARRATIVE

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

## BRN

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

[TOP](#)

## ACC

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

## CCY

Attribute	Description
Name	CCY
Datatype	String



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

[TOP](#)

## SEQNO

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

[TOP](#)

## Tod-Renew

<b>Attribute</b>	<b>Description</b>	
Name	Tod-Renew	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXT\_RENEW\_LMT

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

[TOP](#)

## RNW\_UNIT

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

[TOP](#)

## BRN

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

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

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

[TOP](#)

## RNW\_FLG

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

[TOP](#)

## RNW\_FREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNW_FREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

[TOP](#)

## Od-Limit

<b>Attribute</b>	<b>Description</b>	
Name	Od-Limit	
Datatype		
Description		

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

[TOP](#)

## CUSTOMER\_NO

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

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

[TOP](#)

## Doctype-Remarks

<b>Attribute</b>	<b>Description</b>	
Name	Doctype-Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_AC\_NO

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

[TOP](#)

## BRANCH\_CODE

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

## REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK2

Attribute	Description				
Name	REMARK2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK3

Attribute	Description				
Name	REMARK3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK4

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

Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK10

<b>Attribute</b>	<b>Description</b>	
Name	REMARK10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Doctype-Checklist

<b>Attribute</b>	<b>Description</b>	
Name	Doctype-Checklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

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

**CUST\_AC\_NO**

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

**DOCUMENT\_TYPE**

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

**MANDATORY**

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

**CHECKED**

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

**Custody**

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

[TOP](#)

## TD\_AC\_NO

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

[TOP](#)

## BRN\_CODE

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

[TOP](#)

## MODE\_NO

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

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		



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

[TOP](#)

## CUSTODY\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CUSTODY_STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	250

[TOP](#)

## PRINT\_BRANCH

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

[TOP](#)

## MAKER

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

[TOP](#)

## MAKDTIME

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

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

[TOP](#)

## CHECKER

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

[TOP](#)

## CHKDDTIME

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

[TOP](#)

## Custacc

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

[TOP](#)

## CUSTACNO

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

[TOP](#)

## Linkidentities

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

[TOP](#)

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## INHERIT

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

[TOP](#)

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	

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

[TOP](#)

## INSURED

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

[TOP](#)

## Custacc-lcccspcn

<b>Attribute</b>	<b>Description</b>	
Name	Custacc-lcccspcn	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**Chgcons**

Attribute	Description	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGPROD**

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

**WAIVEPROD**

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRODMAPSTAT**

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**MINAMT**

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DISCPC

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

[TOP](#)

## DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Custacc-lcchspcn

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

[TOP](#)

## BRN

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

[TOP](#)

## ACC

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

## Chgdetails

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

[TOP](#)

## CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Indicates Product Code

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

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## MINAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)



## FREETXN

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

[TOP](#)

## Chgslabs

Attribute	Description						
Name	Chgslabs						
Datatype							
Description	Includes Charge Slab details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## SLABAMT

Attribute	Description				
Name	SLABAMT				
Datatype	Number				
Description	Indicates Slab Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## CHGAMT

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

[TOP](#)

## CHGRATE

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

[TOP](#)

## Misc-lcchspcn

Attribute	Description				
Name	Misc-lcchspcn				
Datatype					
Description	Includes Miscellaneous Interest charge and comission details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CCY

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

[TOP](#)

## Custacc-lccinstr

Attribute	Description				
Name	Custacc-lccinstr				
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](#)

## BRN

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

[TOP](#)

## ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

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

[TOP](#)

## Autodepdetails

<b>Attribute</b>	<b>Description</b>	
Name	Autodepdetails	
Datatype		
Description	Deposits Instruction Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCLS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## CCY

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

[TOP](#)

## TENOR

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

[TOP](#)

## SWPAMOUNT

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SEQNO

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

[TOP](#)

## SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

## SCODE

<b>Attribute</b>	<b>Description</b>	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## XREF

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

[TOP](#)

## MINREQDBAL

<b>Attribute</b>	<b>Description</b>	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPMULTIOF

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

[TOP](#)

## RETRYTILLDT

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

Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPTOACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CustAcc

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

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

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

[TOP](#)

## Misdetails

Attribute	Description				
Name	Misdetails				
Datatype					
Description	Includes MIS details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MISGRP

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

## POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	Indicates Pool 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](#)

## REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number

Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating Automatic : F	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calc Method  30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS3**

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	

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

[TOP](#)

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Field 4 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**COMP MIS1**

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMP MIS2**

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMP MIS3**

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMP MIS4**

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMP MIS5**

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	

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

[TOP](#)

## COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag	
	Pool Code : P Account Level : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
	Y for Yes; N for No	

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

[TOP](#)

## MisAccLog

<b>Attribute</b>	<b>Description</b>	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OLDMISCD

<b>Attribute</b>	<b>Description</b>	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)



## NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## FINYR

Attribute	Description
Name	FINYR

Datatype	String	
Description	Indicates Fin Year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GI Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## OLDMISCD

<b>Attribute</b>	<b>Description</b>	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## NWMISCD

<b>Attribute</b>	<b>Description</b>	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TRNIND

<b>Attribute</b>	<b>Description</b>	
Name	TRNIND	
Datatype	String	
Description	Indicates Trf Ind	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CCY

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

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description	Indicates Ex. Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

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

[TOP](#)

## Chglog

Attribute	Description	
Name	Chglog	
Datatype		
Description	Includes Change Log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Classname

Attribute	Description	
Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## C2

Attribute	Description	
Name	C2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## C3

Attribute	Description	
Name	C3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C4

Attribute	Description	
Name	C4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C6

Attribute	Description	
Name	C6	
Datatype	String	
Description	Indicates Field 6 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C7

Attribute	Description	
Name	C7	
Datatype	String	
Description	Indicates Field 7 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C8

Attribute	Description	
Name	C8	
Datatype	String	
Description	Indicates Field 8 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C9

Attribute		Description	
Name	C9		
Datatype	String		
Description	Indicates Field 9 of Cost Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

C10

Attribute		Description	
Name	C10		
Datatype	String		
Description	Indicates Field 10 of Cost Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

T1

Attribute		Description	
Name	T1		
Datatype	String		
Description	Indicates Field 1 of Transaction MIS Codes		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

T3

Attribute		Description	
Name	T3		
Datatype	String		
Description	Indicates Field 3 of Transaction MIS Codes		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

T5

Attribute		Description	
Name	T5		

Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T6

<b>Attribute</b>	<b>Description</b>	
Name	T6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T7

<b>Attribute</b>	<b>Description</b>	
Name	T7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T8

<b>Attribute</b>	<b>Description</b>	
Name	T8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T9

<b>Attribute</b>	<b>Description</b>	
Name	T9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	

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

[TOP](#)

## T10

<b>Attribute</b>	<b>Description</b>	
Name	T10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Custacc-Sicdiary

<b>Attribute</b>	<b>Description</b>	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Diarydetails

<b>Attribute</b>	<b>Description</b>	
Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INSTRNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)



## UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Indicates Unit Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## UNTVAl

Attribute	Description	
Name	UNTVAl	
Datatype	String	
Description	Indicates Unit Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## INSTR

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## EXEDAYS

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

Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXEMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXEYEARS

<b>Attribute</b>	<b>Description</b>	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution Years	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MNTHENDFLG

<b>Attribute</b>	<b>Description</b>	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. Flag Can be either Y or N.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HLDRULE

<b>Attribute</b>	<b>Description</b>	
Name	HLDRULE	
Datatype	String	
Description	Indicates Holiday Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FRSTDUEDT

Attribute	Description				
Name	FRSTDUEDT				
Datatype	Date				
Description	Indicates First Due Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NXTDUEDT

Attribute	Description				
Name	NXTDUEDT				
Datatype	Date				
Description	Indicates Next Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NXTEXCDT

Attribute	Description				
Name	NXTEXCDT				
Datatype	Date				
Description	Indicates Next Execution Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## OPERATOR

Attribute	Description				
Name	OPERATOR				
Datatype	String				
Description	Indicates Operator.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

[TOP](#)

## CONDVAL

Attribute	Description				
Name	CONDVAL				
Datatype	Number				
Description	Indicates Condition 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				

**ACCOFFICER**

Attribute	Description	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SPLINSTRYP**

Attribute	Description	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SPLINSTR**

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**EXPDT**

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

**RECSTATUS**

Attribute	Description	
Name	RECSTATUS	

Datatype	String	
Description	Indicate record status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

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

[TOP](#)

## CONDELEM

<b>Attribute</b>	<b>Description</b>	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Custacc-Stccusbl

<b>Attribute</b>	<b>Description</b>	
Name	Custacc-Stccusbl	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

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

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Billingprefmaster

<b>Attribute</b>	<b>Description</b>	
Name	Billingprefmaster	
Datatype		
Description	Include billing preference master details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONSOLACC

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BLLLIQD

<b>Attribute</b>	<b>Description</b>	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation	
	A Auto M Manual	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

**SETLMTACC**

Attribute		Description
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DIRDEBIT**

Attribute		Description
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DDBNKCD**

Attribute		Description
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DDACCNO**

Attribute		Description
Name	DDACCNO	
Datatype	String	
Description	Indicate Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## AGREMNTID

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

[TOP](#)

## SETLCCY

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

[TOP](#)

## CONSOLCCY

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

[TOP](#)

## SETLACBRN

Attribute	Description
Name	SETLACBRN
Datatype	String
Description	Indicate Settlement Branch



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

[TOP](#)

## CONSOLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Billingproducts

<b>Attribute</b>	<b>Description</b>	
Name	Billingproducts	
Datatype		
Description	Include billing products details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BILLPRODCD

<b>Attribute</b>	<b>Description</b>	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BILLPRDESC

<b>Attribute</b>	<b>Description</b>	
Name	BILLPRDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**Accclose**

Attribute	Description	
Name	Accclose	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

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

**Cust-Account-Closure**

Attribute	Description	
Name	Cust-Account-Closure	
Datatype		
Description	Includes Customer Account Closure details	
Attributes	Attribute	Description
	minOccurs	0

**CLSSN**

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates Closing Sequence Number	

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

[TOP](#)

## CLS DT

<b>Attribute</b>	<b>Description</b>	
Name	CLS DT	
Datatype	Date	
Description	Indicates Closing Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSBAL

<b>Attribute</b>	<b>Description</b>	
Name	CLSBAL	
Datatype	Number	
Description	Indicates Closing Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSMOD

<b>Attribute</b>	<b>Description</b>	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LINKPRD

<b>Attribute</b>	<b>Description</b>	
Name	LINKPRD	
Datatype	String	
Description	Indicates Linked Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	

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

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OFFCCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFCCY	
Datatype	String	
Description	Indicates Offset Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INSPRINSTANARY

<b>Attribute</b>	<b>Description</b>	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSBENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSPAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTAUS

<b>Attribute</b>	<b>Description</b>	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**INSISUBANK**

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**INSTTYPE**

Attribute	Description	
Name	INSTTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**INSULTBF1**

Attribute	Description	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INSULTBF2**

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INSULTBF3**

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

#### INSOHTDTLTYP1

Attribute	Description	
Name	INSOHTDTLTYP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

#### INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2

Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHTLTYP2

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHTDETAIL3

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHTLTYP3

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHTDETAIL4

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHTLTYP4

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHTDETAIL5

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHTLTYP5

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHTDETAIL6

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDTLTYP6

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## NBINTERESTDUE

<b>Attribute</b>	<b>Description</b>	
Name	NBINTERESTDUE	
Datatype	String	
Description	Indicates Interest Due	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UDFDETAILS

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

[TOP](#)

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

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

[TOP](#)

## Acc-Svcacsig

Attribute	Description	
Name	Acc-Svcacsig	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

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

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCMMSG

<b>Attribute</b>	<b>Description</b>	
Name	ACCMMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## MINNOSIG

<b>Attribute</b>	<b>Description</b>	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNAME

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

**Accsigdetails**

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**SIGID**

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**SIGMSG**

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**SIGTYPE**

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**APPROVLIMIT**

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

Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Sttms-Debit

<b>Attribute</b>	<b>Description</b>	
Name	Sttms-Debit	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

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

[TOP](#)**CUST\_NO**

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Sttms-Detail**

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRANCH\_CODE**

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

[TOP](#)**REQUEST\_REFERENCE\_NO**

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

Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	19

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CARD\_PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRIMARY\_CARD

<b>Attribute</b>	<b>Description</b>	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	



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

[TOP](#)

## NAME\_ON\_CARD

<b>Attribute</b>	<b>Description</b>	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## OWNER\_ID\_NO

<b>Attribute</b>	<b>Description</b>	
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## CARD\_ISSUED\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CARD\_EXPIRY\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CARD\_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## AUTH\_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates the Auth Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CARD\_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description	Indicates the Card Bin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## CUST\_AC\_NO

Attribute	Description
Name	CUST_AC_NO

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

[TOP](#)

## Tddetailsprn

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

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

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

[TOP](#)

## CCY

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

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

[TOP](#)

## Tddetailsfpo

<b>Attribute</b>	<b>Description</b>	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

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

[TOP](#)

## DFTFROM

<b>Attribute</b>	<b>Description</b>	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

## Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGBOOKACCBRN

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

[TOP](#)

## CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description		

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

[TOP](#)

## CHGSTARTDT

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

[TOP](#)

## CALCACC

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

[TOP](#)

## BOOKACC

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

[TOP](#)

## HASIS

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

**INTSTARTDT**

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

**BOOKACCBRN**

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

**DRCRADV**

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

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**Childintprodmap**

Attribute	Description
Name	Childintprodmap

Datatype		
Description	This specifies Child Interest Product Mapping	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INTPROD

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

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

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

[TOP](#)

## PRODMAPSTAT

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



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

[TOP](#)

## UDECCY

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

[TOP](#)

## ILPRD

<b>Attribute</b>	<b>Description</b>	
Name	ILPRD	
Datatype	String	
Description	Indicates IL Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISPTYP

<b>Attribute</b>	<b>Description</b>	
Name	DISPTYP	
Datatype	String	
Description	Indicates Display Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Childinteffdtmap

<b>Attribute</b>	<b>Description</b>	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**UDEEFFDT**

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

**EFFDTMAPSTAT**

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**Childintsde**

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

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

**UDEVALUE**

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	

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

[TOP](#)

## RATECODE

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

[TOP](#)

## Childinttdetails

<b>Attribute</b>	<b>Description</b>	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TDCCY

<b>Attribute</b>	<b>Description</b>	
Name	TDCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOROLL

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

[TOP](#)

## PMNTCCY

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

[TOP](#)

## RDAMT

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

[TOP](#)

## PMNTDT

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

[TOP](#)

## CLOMAT

Attribute	Description
Name	CLOMAT
Datatype	String
Description	

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

[TOP](#)

## MOVINTUNCLM

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

[TOP](#)

## MOVPRIUNCLM

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

[TOP](#)

## MATDT

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

[TOP](#)

## ROLLTYPE

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

**ROLLAMT**

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

**NEXMATDT**

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

**MOVETOUNCLM**

Attribute		Description
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FUNDONVD**

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

**REFREDAY**

Attribute		Description
Name	REFREDAY	
Datatype	Number	
Description	Indicates refer day	

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

[TOP](#)

## REFREMTM

<b>Attribute</b>	<b>Description</b>	
Name	REFREMTM	
Datatype	Number	
Description	Indicates refer month	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFREYEAR

<b>Attribute</b>	<b>Description</b>	
Name	REFREYEAR	
Datatype	Number	
Description	Indicates refer year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYACC

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

[TOP](#)

## PAYBRN

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

[TOP](#)

## AUTOPAY

<b>Attribute</b>	<b>Description</b>
Name	AUTOPAY

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

[TOP](#)

## DEPTENOR

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

[TOP](#)

## Childtdpayoutdetails

<b>Attribute</b>	<b>Description</b>	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Chaild TD Payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

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

[TOP](#)

## OFFBRN

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



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

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

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

[TOP](#)

## NARRATIVE

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

[TOP](#)

## Bcpayoutspo

<b>Attribute</b>	<b>Description</b>	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	

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

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BENFNAME

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

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	

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

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

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

[TOP](#)

## Pcpayoutspo

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

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

**PCBANKCODE**

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PCOFFSETACC**

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicates Benefeciary Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARRATIVE

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

[TOP](#)

## Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

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

[TOP](#)

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	

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

[TOP](#)

## PAYBRN\_F

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN_F	
Datatype	String	
Description	Indicates Payin Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## BENFNAME

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

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## NARRATIVE

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

[TOP](#)

## Pcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

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

[TOP](#)

## BENFNAME

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

[TOP](#)

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARRATIVE

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

[TOP](#)

## PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PCOFFSET\_ACC

Attribute	Description
Name	PCOFFSET_ACC



Datatype	String	
Description	Indicates Benefisher Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)**Sttms-Cust-Account**

Attribute	Description	
Name	Sttms-Cust-Account	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Sttms-Cusac-Od-Ln-Details**

Attribute	Description	
Name	Sttms-Cusac-Od-Ln-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LOAN\_REF\_NO**

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

[TOP](#)**Ictms-Td-Details-C**

Attribute	Description	
Name	Ictms-Td-Details-C	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GEN\_MAT\_ADV**

Attribute	Description	
Name	GEN_MAT_ADV	
Datatype	String	
Description		

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

[TOP](#)

## GEN\_RENEWAL\_NOT

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

[TOP](#)

## Schedules

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

[TOP](#)

## CUST\_AC\_NO

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

[TOP](#)

## Tdtms-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Tdtms-Schedules	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHD\_START\_DT

Attribute	Description				
Name	SCHD_START_DT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## SCHD\_FREQ

Attribute	Description				
Name	SCHD_FREQ				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Q,H,Y,W,B</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,H,Y,W,B
	Restrictions	Description			
enumeration	D,M,Q,H,Y,W,B				

[TOP](#)

## SCHD\_FREQ\_UNIT

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

[TOP](#)

## CCY

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

[TOP](#)

## SCHD\_NO\_INST

Attribute	Description
Name	SCHD_NO_INST
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SCHD\_AMT

Attribute	Description	
Name	SCHD_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## Tdtms-Sch-Details

Attribute	Description	
Name	Tdtms-Sch-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHD\_DATE

Attribute	Description	
Name	SCHD_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SCHD\_AMT

Attribute	Description	
Name	SCHD_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SCHD\_STAT

Attribute	Description	
Name	SCHD_STAT	
Datatype	String	
Description		

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

[TOP](#)

## CCY

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

[TOP](#)

## PAIDAMT

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

[TOP](#)

## Ictms-Td-Details

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

[TOP](#)

## Main

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

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	

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

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

[TOP](#)

## Sch-Ins

<b>Attribute</b>	<b>Description</b>	
Name	Sch-Ins	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHEDULE\_NO

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

[TOP](#)

## DUE\_DATE

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

[TOP](#)

## PAYMENT\_DATE

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

[TOP](#)

## STATUS

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

[TOP](#)

## INTEREST\_SCHEDULED

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

[TOP](#)

## GROSS\_INT\_PAID

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

[TOP](#)

## TDS

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



[TOP](#)

## NET\_INT\_PAID

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

[TOP](#)

## AC\_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

## BRANCH\_CODE

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

[TOP](#)

## Ui

Attribute	Description	
Name	Ui	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INTEREST\_SCHEDULED

Attribute	Description	
Name	INTEREST_SCHEDULED	
Datatype	Number	
Description		

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

[TOP](#)

## GROSS\_INT\_PAID

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

[TOP](#)

## TDS

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

[TOP](#)

## NET\_INT\_PAID

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

[TOP](#)

## MATURITY\_DATE

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

[TOP](#)

## INT\_MATURITY1

<b>Attribute</b>	<b>Description</b>	
Name	INT_MATURITY1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.2.2.ST-AuthorizeTDAcc-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Cust-Account-IO*

*BRN*

*TERM\_ACNO*

*SUBREFNO*

*INSURED*

*BRANCH*

*ACCOUNT*

*CURRENCY*

*BRANCHCD*

*CUSTACNO*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

## **FCUBS\_HEADER**

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

**SOURCE**

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

**UBSCOMP**

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

**MSGID**

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

**CORRELID**

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

**USERID**

Attribute	Description
Name	USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	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 IO Request

[TOP](#)

## Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

[TOP](#)



## BRN

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

[TOP](#)

## TERM\_ACNO

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

[TOP](#)

## SUBREFNO

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

[TOP](#)

## INSURED

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

[TOP](#)

## BRANCH

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

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

[TOP](#)

## ACCOUNT

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

[TOP](#)

## CURRENCY

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

[TOP](#)

## BRANCHCD

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

[TOP](#)

## CUSTACNO

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

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

[TOP](#)

## CHECKER

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

[TOP](#)

## CHECKERSTAMP

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

[TOP](#)

## MODNO

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

[TOP](#)

## 2.2.3.ST-AuthorizeTDAcc-Res-Full-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Cust-Account-Full*

*BRN*

*TERM\_ACNO*

*CUSTNO*

*ACCLS*

*TDCCY*

*CUSTNAME*

*ADESC*

*ACCTYPE*

*ACCOPENDT*

*ALTACC*

*NOM1*

*NOM2*

*ADDR1*

*ADDR2*

*ADDR3*

*CLRBKCD*

*TRKREC*

*LOC*

MEDIA  
SUBLIMIT  
UNCOLFUNDLIMIT  
TODLIMSTD  
TODLIMENDT  
TODLIMIT  
LMTCCY  
LINEID  
OFFLINELIM  
NETREQ  
CRTXNLMT  
CRLMSTD  
CRLMREVD  
ACSTMTDAY  
ACSTMTCYCLE  
ACSTMSTYPE  
GENSTMV  
ACSTMSTYPE2  
ACSTMTDAY2  
ACSTMTCYCLE2  
GENSTMV2  
ACSTMSTYPE3  
ACSTMTDAY3  
ACSTMTCYCLE3  
GENSTMV3  
FLGEXCLVRTRANS  
STMTAC  
PREVSTMTD  
PREVSTMTBAL  
PREVSTMTNO  
PREVSTMTD2  
PREVSTMTBAL2  
PREVSTMTNO2  
PREVSTMTD3  
PREVSTMTBAL3  
PREVSTMTNO3  
SWPTYPE  
MASTERACC  
AUTODEPBAL  
MINREQBL  
REGCAVL  
REGDAPP  
REGDPER  
REGDSTD

REGDENDT  
PRDLST  
TXNLST  
SPCONDLST  
SPCONDTXN  
IBANACC  
IBANBNKCD  
COUNTRY  
SUBREFNO  
SDREFNO  
OPMODE  
DAYLIGHTLIMIT  
COUNTRY\_CODE  
ESCROWTRN  
ESCROWPERCENTAGE  
ESCROWBRNCODE  
ESCROWACCOUNT  
SODNOTP  
REPL\_CUST\_SIG  
LINKED\_TO\_LOC  
DORM\_STAT  
ACC\_STATUS  
DET\_DATE  
TEMPCL  
NOTARY\_CODE  
BRC  
CDB  
UNADD  
DECEASED  
EMBARGO\_FLAG  
INSURED  
LINEID2  
READJUSTABLE  
DRTXNMTHLY  
ALT\_CUST\_NO  
CHQ\_ADTE  
PAYINBY  
CHQINSTNO  
ROUTING\_NO  
CLEARING\_TYPE  
DRAWEE\_ACCOUNT  
ENDORSABLE  
CUSTODY\_STAT  
DOC\_STAT

AC\_STAT  
AC\_BLOCKED  
REASON\_CODE  
FRACTION\_DATE  
MAIN\_ACC  
TD\_SALE\_AMOUNT  
BRANCH  
ACCOUNT  
CURRENCY  
BRANCHCD  
CUSTACNO  
TDTYPE  
THRPARNO  
CREATIONDT  
AUTOLIQD  
AUTO\_LIQ\_2  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT  
*Provision-Main*  
    PRVACCUJ  
*Provdetails*  
    PRVSTATUS  
    PRVPC  
    DISCPC  
    ACC  
    BRN  
*Report-Gentime1*  
    BRN  
    ACC  
    MSGTYP  
    GENTIME  
*Report-Gentime2*  
    BRN  
    ACC  
    MSGTYP  
    GENTIME  
*Accmaintinstr*  
    BRN  
    ACC

DTOFLSTMAINT  
INSTR1WHEN  
INSTR2WHEN  
INSTR3WHEN  
INSTR4WHEN  
MAINTINSTR1  
MAINTINSTR2  
MAINTINSTR3  
MAINTINSTR4

*Interim-Details*

BALRPTTYP  
INTRMDRAMT  
INTRMCRAMT  
INTRMSTMTCNT  
INTRMSTMTYDCNT  
GENINTRMSTMT  
GENINTRMSTMTMVM  
GENBALRPT  
INTRMRPTSINCE  
INTRMRPTTYP  
BALRPTSINCE

*Prdtxn*

*Accpdres*

ACC  
BRN  
DRTTXN  
CRTXN  
DESC  
PRD

*Acctxnres*

ACC  
TXNCD  
BRANCH  
DRTTXN  
CRTXN  
DESC

*Authbicdetails-Main*

*Authbicdetails*

ACC  
BICCODE  
BICDESC  
BRN

*Accstatus-Main*

*Acstatuslines*



ACC  
BRN  
ACSTATUS  
DRHOLINE  
CRHOLINE  
CRCBLINE  
DRCBLINE  
DRGL  
CRGL  
DESC

*Jointholders-Main*

*Jointholders*

BRN  
ACC  
JNTHLDCDE  
NAME  
JNTHLDTYP  
START\_DATE  
END\_DATE  
INSURED

*Acccrdlmts-Main*

*Acccrdlmts*

CRDRCCY  
CRLMTAMT  
DRLMTAMT  
ACC  
BRN

*Intdetails*

CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN  
DRCRADV  
CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
BRN  
ACC  
CONSOL\_CHG\_ACC  
RE\_LCY  
TDRATECHARTALLOW  
PERIOD\_RATE  
*Intprodmap*

BRN  
ACC  
WAIVEINT  
GENUDECHNGADV  
PRODMAPSTAT  
INTPROD  
UDECCY  
INTEREST\_TYPE  
Inteffdtmap

BRN  
ACC  
PRD  
UDEEFFDT  
EFFDTMAPSTAT

Intsde  
BRN  
ACC  
PRD  
UDEEFFDT  
UDEID  
UDEVALUE  
RATECODE  
TDRATECODE  
MCR\_RATE\_CODE  
ACCBRN  
ACCNT  
PRDAC  
DATE  
UEDID  
WAIVE\_NOTARY\_CHARGE  
VALIDATE\_MCR

*Tddetails*

BRN  
ACC  
TDCCY  
TDAMT  
AUTOROLL  
CLONMAT  
MOVINTUNCLM  
MATDT  
ROLLTYPE  
ROLLAMT  
NEXTMATDT  
RDFREDAY

RDFREMTH  
RDFREYEAR  
PAYACC  
PAYBRN  
PMNTCCY  
RDAMT\_N  
PMNTDT  
RDACC  
AUTOPAY  
MOVTOUNCLM  
FUNDONVD  
MOVPRIUNCLM  
DEPTENOR  
NEXT\_RATE\_CHANGE\_DT  
REFNO  
TENOR  
COMPTDAMT  
FUNGIBLENO  
ISINNO  
OPERATIONNO  
CONTROL\_NO  
DAYS  
MONTHS  
YEAR  
Dcdmaster  
    LINKCCY  
    CCY\_OPTION\_PROD  
    EXCH\_RATE  
    LINKED\_CCY\_SETT\_ACC  
    LINKED\_CCY\_GL  
    FIX\_DAYS  
    YLD\_ENHC  
    INCEPTION\_FAIR\_VALUE  
    OPTION\_CONTRACT\_REF\_NO  
    BRN  
    ACC  
Statement  
Amount-Dates  
    DR\_INT\_DUE  
    PROVAMT  
    CHG\_DUE  
    WITHDRAWABLE\_UNCOLLED\_FUND  
    ACY\_OPENING\_BAL  
    LCY\_OPENING\_BAL

ACY\_TODAY\_TOVER\_DR  
LCY\_TODAY\_TOVER\_DR  
ACY\_TODAY\_TOVER\_CR  
LCY\_TODAY\_TOVER\_CR  
ACY\_TANK\_CR  
ACY\_TANK\_DR  
LCY\_TANK\_CR  
LCY\_TANK\_DR  
ACY\_TANK\_UNCOLLECTED  
ACY\_CURR\_BALANCE  
LCY\_CURR\_BALANCE  
ACY\_BLOCKED\_AMOUNT  
ACY\_AVL\_BAL  
ACY\_UNAUTH\_DR  
ACY\_UNAUTH\_TANK\_DR  
ACY\_UNAUTH\_CR  
ACY\_UNAUTH\_TANK\_CR  
ACY\_UNAUTH\_UNCOLLECTED  
ACY\_UNAUTH\_TANK\_UNCOLLECTED  
ACY\_ACCRUED\_DR\_IC  
ACY\_ACCRUED\_CR\_IC  
DATE\_LAST\_CR\_ACTIVITY  
DATE\_LAST\_DR\_ACTIVITY  
DATE\_LAST\_DR  
DATE\_LAST\_CR  
ACY\_UNCOLLECTED  
RECEIVABLE\_AMOUNT  
BRN  
ACC  
DC\_LCY\_OPEN\_BAL  
DIS\_UNUTILIZED\_AMT  
DIS\_TOT\_AVL\_AMOUNT  
ACC\_NO  
ACC\_BRN  
CCY  
LIMIT\_CODE  
CURRPRD  
UTILIZED\_AMT  
LIMIT\_AMOUNT  
BRANCH\_CODE  
CUST\_AC\_NO  
DORM\_ACC\_BALANCE  
NEGOTIATED\_UNCOLL\_FUND  
NON\_NEGOTIATED\_UNCOLL\_FUND

*Turnovers*

ACY\_MTD\_TOVER\_DR  
ACY\_MTD\_TOVER\_CR  
LCY\_MTD\_TOVER\_DR  
LCY\_MTD\_TOVER\_CR  
ACY\_TOV  
LCY\_TOV

*Noticepref*

BRN  
ACC  
ADVINTREQD  
MONTHLYFREEAMT  
NOTICEPERIOD  
VALIDITYPERIOD  
ADESC

*Acc-Nominees*

NADDR1  
NADDR2  
NADDR3  
NADDR4  
NOM  
ACC  
BRN  
NOMMINOR  
GUARDNAM  
GUARDRELNSHP  
GADDR1  
GADDR2  
GADDR3  
GADDR4  
NAM  
DOB  
RELSHIP

*Tdpayindetails*

BRN  
ACC  
MMPAYOPT  
AMT  
OFFBRN  
OFFSACC  
MMOFFSETCCY  
PERCENTAGE  
MMXRATE  
SEQNO

CHQINSTNO  
PRODUCT\_F  
CHQ\_ADTE  
DRAWEE\_ACCOUNT  
ROUTING\_NO  
BRANCH  
ACCOUNT  
SEQUENCE\_NO  
PAYIN\_DT  
SETTLEMENTAMT  
REMARKS  
*Tdpayoutdetails*  
PAYOUTTYPE  
OFFBRN  
OFFSACC  
PERCENTAGE  
NARRATIVE  
BRN  
ACC  
CCY  
SEQNO  
*Tod-Renew*  
NXT\_RENEW\_LMT  
RNW\_UNIT  
BRN  
ACC  
RNW\_FLG  
RNW\_FREQ  
*Od-Limit*  
CUSTOMER\_NO  
LINKAGE\_TYPE  
*Doctype-Remarks*  
CUST\_AC\_NO  
BRANCH\_CODE  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10

*Doctype-Checklist*

*BRANCH\_CODE*  
*CUST\_AC\_NO*  
*DOCUMENT\_TYPE*  
*MANDATORY*  
*CHECKED*

*Custody*

*TD\_AC\_NO*  
*BRN\_CODE*  
*MODE\_NO*  
*ACTION*  
*CUSTODY\_STATUS*  
*PRINT\_BRANCH*  
*MAKER*  
*MAKDTIME*  
*CHECKER*  
*CHKDTIME*

*Custacc*

*CUSTACNO*

*Linkedentities*

*CUSTOMER*  
*RELATIONSHIP*  
*INHERIT*  
*CUSTNAME*  
*INSURED*

*Custacc-lcccspcn*

*BRNCD*

*ACCNO*

*Chgcons*

*CHGPROD*  
*WAIVEPROD*  
*PRODMAPSTAT*  
*MINAMT*  
*MAXAMT*  
*CHGCCY*  
*DISCPC*  
*DISCAMT*

*Custacc-lcchspcn*

*BRN*

*ACC*

*Chgdetails*

*CHGPROD*  
*WAIVEPROD*  
*PRODMAPSTAT*

MINAMT  
MAXAMT  
FREETXN  
Chgslabs  
    SLABAMT  
    CHGAMT  
    CHGRATE  
Misc-Icchspcn  
    CCY  
Custacc-Iccinstr  
    BRN  
    ACC  
Autodepdetails  
    ACCLS  
    CCY  
    TENOR  
    SWPAMOUNT  
    CUSTOMER  
    DEPCCY  
    SEQNO  
    SWPTOAC  
    SCODE  
    XREF  
    MINREQDBAL  
    SWPMULTIOF  
    RETRYTILLDT  
    SWPTOACBRN  
    STARTDT  
CustAcc  
    BRN  
    ACC  
Misdetails  
    MISGRP  
    POOLCD  
    REFRATE  
    REFRTTYPE  
    MISGRPTXN  
    REFRTCD  
    REFRTSPRD  
    CALCMETH  
    TXNMIS1  
    TXNMIS2  
    TXNMIS3  
    TXNMIS4



TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
MISGRPCOMP  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1  
COSTCOD2  
COSTCOD3  
COSTCOD4  
COSTCOD5  
RTFLAG  
LINKGRP  
MisAccLog  
    MISCLS  
    TXNDT  
    OLDMISCD  
    NWMISCD  
MisBalLog  
    BRN  
    PRDCD  
    FINYR  
    TXNDT  
    GLCODE  
    MISCLS  
    OLDMISCD  
    NWMISCD  
    TRNIND  
    CCY  
    XRATE  
    AMT  
Chglog  
Classname

C2  
C3  
C4  
C6  
C7  
C8  
C9  
C10  
T1  
T3  
T5  
T6  
T7  
T8  
T9  
T10

*Custacc-Sicdiary*

*Diarydetails*

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

*Custacc-Stccusbl*

BRN  
ACCNO  
*Billingprefmaster*

CONSOLACC  
BLLLIQD  
SETLMTACC  
DIRDEBIT  
DDBNKCD  
DDACCNO  
NAME  
AGREMENTID  
SETLCCY  
CONSOLCCY  
SETLACCBRN  
CONSOLACCBRN

*Billingproducts*

BILLPRODCD  
BILLPRDESC

*Accclose*

BRN  
ACC

*Cust-Account-Closure*

CLSSN  
CLSDT  
CLSBAL  
CLSMOD  
LINKPRD  
OFFBRN  
OFFACC  
OFFCCY  
INSNO  
INSPRINSTANARY  
INSBENFNAME  
INSPAYBRN  
INSTAUS  
INSEXPDT  
INSISUBANK  
INSTTYPE  
INSULTBF1  
INSULTBF2  
INSULTBF3  
INSULTBF4  
INSOTHDETAIL1  
INSOTHDTLTYP1  
INSOTHDETAIL2  
INSOTHDTLTYP2  
INSOTHDETAIL3

INSOTHDTLTYP3  
INSOTHDETAIL4  
INSOTHDTLTYP4  
INSOTHDETAIL5  
INSOTHDTLTYP5  
INSOTHDETAIL6  
INSOTHDTLTYP6  
NBINTERESTDUE  
UDFDETAILS  
FLDNAM  
FLDVAL  
Acc-Svcacsig  
BRN  
ACC  
CUSTNO  
ACDESC  
ACCMMSG  
MINNOSIG  
CUSTNAME  
Accsigdetails  
SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT  
SIGNAME  
SOLOSIG  
Sttms-Debit  
BRANCH\_CODE  
CUST\_NO  
ACTNO  
Sttms-Detail  
BRANCH\_CODE  
REQUEST\_REFERENCE\_NO  
CARDNO  
CUST\_NO  
CARD\_PRODUCT  
PRIMARY\_CARD  
NAME\_ON\_CARD  
OWNER\_ID\_NO  
CARD\_ISSUED\_DT  
CARD\_EXPIRY\_DT  
CARD\_STATUS  
RECORD\_STAT  
AUTH\_STAT

CARD\_BIN  
CUST\_AC\_NO

*Tddetailsprm*

BRN  
ACC  
CCY

*Tddetailsfpo*

BRN  
CCY  
DFTFROM  
CUSTNO  
ACCLS

*Childintdetails*

CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN  
DRCRADV  
BRN

*Childintprodmap*

INTPROD  
WAIVEPROD  
GENUDECHNGADV  
PRODMAPSTAT  
UDECCY  
ILPRD  
DISPTYP

*Childinteffdtmap*

UDEEFFDT  
EFFDTMAPSTAT

*Childintsde*

UDEID  
UDEVALUE  
RATECODE

*Childinttdetails*

BRN  
TDCCY  
AUTOROLL  
PMNTCCY  
RDAMT

PMNTDT  
CLONMAT  
MOVINTUNCLM  
MOVPRIUNCLM  
MATDT  
ROLLTYPE  
ROLLAMT  
NEXTMATDT  
MOVETOUNCLM  
FUNDONVD  
REFREDAY  
REFREMT  
REFREYEAR  
PAYACC  
PAYBRN  
AUTOPAY  
DEPTENOR

*Childtpayoutdetails*

PAYOUTTYPE  
OFFBRN  
OFFACC  
PERCENTAGE  
NARRATIVE

*Bcpayoutspo*

CCY  
BANKCODE  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE

*Pcpayoutspo*

CCY  
PCBANKCODE  
PCOFFSETACC  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE

*Bcpayout*

CCY  
BANKCODE  
PAYBRN\_F  
BENFNAME

BENFADD1  
OTHERDETS  
NARRATIVE  
Pcpayout  
CCY  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE  
PCBANKCODE  
PCOFFSET\_ACC  
Extsys-Ws-Master  
Extsys-Ws-Details  
EXTWSRESP  
USERREMARKS  
Sttms-Cust-Account  
Sttms-Cusac-Od-Ln-Details  
LOAN\_REF\_NO  
Ictms-Td-Details-C  
GEN\_MAT\_ADV  
GEN\_RENEWAL\_NOT  
Schedules  
CUST\_AC\_NO  
Tdtms-Schedules  
SCHD\_START\_DT  
SCHD\_FREQ  
SCHD\_FREQ\_UNIT  
CCY  
SCHD\_NO\_INST  
SCHD\_AMT  
Tdtms-Sch-Details  
SCHD\_DATE  
SCHD\_AMT  
SCHD\_STAT  
CCY  
PAIDAMT  
Ictms-Td-Details  
Main  
BRANCH\_CODE  
AC\_NO  
Sch-Ins  
SCHEDULE\_NO  
DUE\_DATE  
PAYMENT\_DATE

STATUS  
 INTEREST\_SCHEDULED  
 GROSS\_INT\_PAID  
 TDS  
 NET\_INT\_PAID  
 AC\_NO  
 BRANCH\_CODE

Ui

INTEREST\_SCHEDULED  
 GROSS\_INT\_PAID  
 TDS  
 NET\_INT\_PAID  
 MATURITY\_DATE  
 INT\_MATURITY1

FCUBS\_ERROR\_RESP

ERROR

ECODE

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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



**MSGID**

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

**CORRELID**

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

**USERID**

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

**BRANCH**

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

**MODULEID**

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TERM\_ACNO

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

[TOP](#)**CUSTNO**

Attribute		Description
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACCLS**

Attribute		Description
Name	ACCLS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**TDCCY**

Attribute		Description
Name	TDCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTNAME**

Attribute		Description
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**ADESC**

Attribute	Description	
Name	ADESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

## ACCOPEPNDT

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

[TOP](#)

## ALTACC

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

[TOP](#)

## NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description		

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

[TOP](#)

## NOM2

<b>Attribute</b>	<b>Description</b>	
Name	NOM2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR1

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

[TOP](#)

## ADDR2

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

[TOP](#)

## ADDR3

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



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

[TOP](#)

## CLRBKCD

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

[TOP](#)

## TRKREC

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

[TOP](#)

## LOC

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

[TOP](#)

## MEDIA

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

[TOP](#)**SUBLIMIT**

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

[TOP](#)**UNCOLFUNDLIMIT**

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

[TOP](#)**TODLIMSTD**

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

[TOP](#)**TODLIMENDT**

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

[TOP](#)**TODLIMIT**

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

[TOP](#)

## LMTCCY

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

## LINEID

Attribute	Description				
Name	LINEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

## OFFLINELIM

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

[TOP](#)

## NETREQ

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

[TOP](#)

## CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number

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

[TOP](#)

## CRLMSTDT

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

[TOP](#)

## CRLMREVDT

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

[TOP](#)

## ACSTMTDAY

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

[TOP](#)

## ACSTMTCYCLE

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTCYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

## ACSTMTTYPE

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

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

[TOP](#)

## GENSTMTMV

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

[TOP](#)

## ACSTMTTYPE2

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTTYPE2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,D

[TOP](#)

## ACSTMTDAY2

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTDAY2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACSTMTCYCLE2

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTCYCLE2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

**GENSTMTMV2**

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACSTMTTYPE3**

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

**ACSTMTDAY3**

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACSTMTCYCLE3**

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

**GENSTMTMV3**

Attribute	Description
Name	GENSTMTMV3

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

[TOP](#)

## FLGEXCLVRTRANS

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

[TOP](#)

## STMTAC

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

[TOP](#)

## PREVSTMTDT

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

[TOP](#)

## PREVSTMTBAL

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

[TOP](#)**PREVSTMTNO**

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

[TOP](#)**PREVSTMTDT2**

Attribute		Description
Name	PREVSTMTDT2	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTBAL2**

Attribute		Description
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTNO2**

Attribute		Description
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTDT3**

Attribute		Description
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)



### PREVSTMTBAL3

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### PREVSTMTNO3

Attribute	Description	
Name	PREVSTMTNO3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### SWPTYPE

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

[TOP](#)

### MASTERACC

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

[TOP](#)

### AUTODEPBAL

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

**MINREQBL**

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

**REGCCA VL**

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

**REGDAPP**

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

**REGDPER**

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

**REGDSTDT**

Attribute	Description
Name	REGDSTDT

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

[TOP](#)

## REGDENDT

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

[TOP](#)

## PRDLST

<b>Attribute</b>	<b>Description</b>	
Name	PRDLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## TXNLST

<b>Attribute</b>	<b>Description</b>	
Name	TXNLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## SPCONDLST

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

**SPCONDTXN**

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

**IBANACC**

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

**IBANBNKCD**

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

**COUNTRY**

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

**SUBREFNO**

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

[TOP](#)

## SDREFNO

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

[TOP](#)

## OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M

[TOP](#)

## DAYLIGHTLIMIT

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

[TOP](#)

## COUNTRY\_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		

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

[TOP](#)

## ESCROWTRN

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

[TOP](#)

## ESCROWPERCENTAGE

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

[TOP](#)

## ESCROWBRNCODE

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

[TOP](#)

## ESCROWACCOUNT

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

**SODNOTP**

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

**REPL\_CUST\_SIG**

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

**LINKED\_TO\_LOC**

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

**DORM\_STAT**

Attribute	Description	
Name	DORM_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ACC\_STATUS**

Attribute	Description
Name	ACC_STATUS

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

[TOP](#)

## DET\_DATE

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

[TOP](#)

## TEMPCL

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

[TOP](#)

## NOTARY\_CODE

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

[TOP](#)

## BRC

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



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

[TOP](#)

## CDB

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

[TOP](#)

## UNADD

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

[TOP](#)

## DECEASED

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

[TOP](#)

## EMBARGO\_FLAG

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

[TOP](#)**INSURED**

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

[TOP](#)**LINEID2**

Attribute	Description	
Name	LINEID2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**READJUSTABLE**

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

[TOP](#)**DRTXNMTHLY**

Attribute	Description	
Name	DRTXNMTHLY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**ALT\_CUST\_NO**

Attribute	Description	
Name	ALT_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## CHQ\_ADTE

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

[TOP](#)

## PAYINBY

Attribute	Description	
Name	PAYINBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,O

[TOP](#)

## CHQINSTNO

Attribute	Description	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## ROUTING\_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## CLEARING\_TYPE

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

[TOP](#)

## DRAWEE\_ACCOUNT

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

[TOP](#)

## ENDORSABLE

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

[TOP](#)

## CUSTODY\_STAT

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CL,EC,WC,DI,TP,

[TOP](#)

## DOC\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DOC_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,L,C,

[TOP](#)

## AC\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AC_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,O,L,R,S,P,C,F,

[TOP](#)

## AC\_BLOCKED

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

[TOP](#)

## REASON\_CODE

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

[TOP](#)**FRACTION\_DATE**

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

[TOP](#)**MAIN\_ACC**

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

[TOP](#)**TD\_SALE\_AMOUNT**

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

[TOP](#)**BRANCH**

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

[TOP](#)**ACCOUNT**

Attribute		Description
Name	ACCOUNT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCHCD

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTACNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TDTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TDTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,D

[TOP](#)

## THRPARNO

<b>Attribute</b>	<b>Description</b>	
Name	THRPARNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CREATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	CREATIONDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOLIQD

<b>Attribute</b>	<b>Description</b>	
Name	AUTOLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTO\_LIQ\_2

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_LIQ_2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER



Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## MODNO

Attribute	Description
Name	MODNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Provision-Main

<b>Attribute</b>	<b>Description</b>	
Name	Provision-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRVACCUI

<b>Attribute</b>	<b>Description</b>	
Name	PRVACCUI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**Provdetails**

Attribute	Description	
Name	Provdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**PRVSTATUS**

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**PRVPC**

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DISCPC**

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Report-Gentime1

<b>Attribute</b>	<b>Description</b>	
Name	Report-Gentime1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**MSGTYP**

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**GENTIME**

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Report-Gentime2**

Attribute	Description	
Name	Report-Gentime2	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Accmaintinstr

<b>Attribute</b>	<b>Description</b>	
Name	Accmaintinstr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## DTOFLSTMAINT

Attribute	Description				
Name	DTOFLSTMAINT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## INSTR1WHEN

Attribute	Description				
Name	INSTR1WHEN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## INSTR2WHEN

Attribute	Description				
Name	INSTR2WHEN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## INSTR4WHEN

<b>Attribute</b>	<b>Description</b>	
Name	INSTR4WHEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## MAINTINSTR1

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR2

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR3

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

## MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

## Interim-Details

Attribute	Description	
Name	Interim-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T

[TOP](#)

## INTRMDRAMT

Attribute	Description	
Name	INTRMDRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INTRMCRAMT

Attribute	Description	
Name	INTRMCRAMT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMSTMTCNT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMSTMTCNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMSTMTYDCNT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMSTMTYDCNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENINTRMSTMT

<b>Attribute</b>	<b>Description</b>	
Name	GENINTRMSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENINTRMSTMTMVM

<b>Attribute</b>	<b>Description</b>	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940

[TOP](#)

## INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T

[TOP](#)

## BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940

[TOP](#)

## Prdtxn

Attribute	Description
Name	Prdtxn

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Accpdres

<b>Attribute</b>	<b>Description</b>	
Name	Accpdres	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRTTXN

<b>Attribute</b>	<b>Description</b>	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**CRTXN**

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PRD**

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**Acctxnres**

Attribute	Description	
Name	Acctxnres	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ACC**

Attribute	Description

Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRTTXN

<b>Attribute</b>	<b>Description</b>	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXN

<b>Attribute</b>	<b>Description</b>	
Name	CRTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Authbicdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Authbicdetails-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Authbicdetails

<b>Attribute</b>	<b>Description</b>	
Name	Authbicdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BICCODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BICCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## BICDESC

<b>Attribute</b>	<b>Description</b>	
Name	BICDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Accstatus-Main

<b>Attribute</b>	<b>Description</b>	
Name	Accstatus-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acstatuslines

<b>Attribute</b>	<b>Description</b>	
Name	Acstatuslines	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACSTATUS**

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**DRHOLINE**

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CRHOLINE**

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CRGL

Attribute	Description
Name	CRGL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Jointholders-Main

<b>Attribute</b>	<b>Description</b>	
Name	Jointholders-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Jointholders

<b>Attribute</b>	<b>Description</b>	
Name	Jointholders	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**JNTHLDCDE**

Attribute		Description
Name	JNTHLDCDE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**NAME**

Attribute		Description
Name	NAME	
Datatype	String	
Description		

**JNTHLDTYP**

Attribute		Description
Name	JNTHLDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,POA

**START\_DATE**

Attribute		Description
Name	START_DATE	
Datatype	Date	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## END\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	END_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSURED

<b>Attribute</b>	<b>Description</b>	
Name	INSURED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Acccdrlmts-Main

<b>Attribute</b>	<b>Description</b>	
Name	Acccdrlmts-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acccdrlmts

<b>Attribute</b>	<b>Description</b>	
Name	Acccdrlmts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CRDRCCY

<b>Attribute</b>	<b>Description</b>	
Name	CRDRCCY	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRLMTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CRLMTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRLMTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRLMTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**Intdetails**

Attribute	Description	
Name	Intdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CALCACC**

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BOOKACC**

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**HASIS**

Attribute	Description	
Name	HASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**INTSTARTDT**

Attribute	Description
Name	INTSTARTDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BOOKACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRADV

<b>Attribute</b>	<b>Description</b>	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGBOOKACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGBOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CONSOL\_CHG\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RE\_LCY

Attribute	Description	
Name	RE_LCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TDRATECHARTALLOW

Attribute	Description	
Name	TDRATECHARTALLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PERIOD\_RATE

Attribute	Description	
Name	PERIOD_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## WAIVEINT

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

<b>Attribute</b>	<b>Description</b>	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## INTPROD

<b>Attribute</b>	<b>Description</b>	
Name	INTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDECCY

<b>Attribute</b>	<b>Description</b>	
Name	UDECCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## INTEREST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Inteffdtmap

<b>Attribute</b>	<b>Description</b>	
Name	Inteffdtmap	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PRD**

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**UDEEFFDT**

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EFFDTMAPSTAT**

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## Intsde

<b>Attribute</b>	<b>Description</b>	
Name	Intsde	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDEEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UDEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TDRATECODE

<b>Attribute</b>	<b>Description</b>
Name	TDRATECODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MCR\_RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	MCR_RATE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRDAC

<b>Attribute</b>	<b>Description</b>	
Name	PRDAC	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DATE

<b>Attribute</b>	<b>Description</b>	
Name	DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UEDID

<b>Attribute</b>	<b>Description</b>	
Name	UEDID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## WAIVE\_NOTARY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_NOTARY_CHARGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALIDATE\_MCR

<b>Attribute</b>	<b>Description</b>	
Name	VALIDATE_MCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**Tddetails**

Attribute	Description	
Name	Tddetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**TDCCY**

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**TDAMT**

Attribute	Description
Name	TDAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOROLL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CLONMAT

<b>Attribute</b>	<b>Description</b>	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ROLLTYPE**

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

**ROLLAMT**

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEXMATDT**

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RDFREDAY**

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RDFREMTH**

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RDFREYEAR**

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYACC**

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PMNTCCY**

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RDAMT\_N**

Attribute	Description
Name	RDAMT_N

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMNTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RDACC

<b>Attribute</b>	<b>Description</b>	
Name	RDACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTOPAY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVOUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVOUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**FUNDONVD**

Attribute		Description
Name	FUNDONVD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**MOVPRIUNCLM**

Attribute		Description
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DEPTENOR**

Attribute		Description
Name	DEPTENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**NEXT\_RATE\_CHANGE\_DT**

Attribute		Description
Name	NEXT_RATE_CHANGE_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REFNO**

Attribute		Description
Name	REFNO	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	COMPTDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FUNGIBLENO

<b>Attribute</b>	<b>Description</b>	
Name	FUNGIBLENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ISINNO

<b>Attribute</b>	<b>Description</b>	
Name	ISINNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



[TOP](#)**OPERATIONNO**

Attribute	Description	
Name	OPERATIONNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CONTROL\_NO**

Attribute	Description	
Name	CONTROL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**DAYS**

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MONTHS**

Attribute	Description	
Name	MONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YEAR**

Attribute	Description	
Name	YEAR	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Dcdmaster

Attribute	Description	
Name	Dcdmaster	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CCY\_OPTION\_PROD

Attribute	Description	
Name	CCY_OPTION_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXCH\_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKED\_CCY\_SETT\_ACC

Attribute	Description	
Name	LINKED_CCY_SETT_ACC	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LINKED\_CCY\_GL

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_CCY_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## FIX\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	FIX_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## YLD\_ENHC

<b>Attribute</b>	<b>Description</b>	
Name	YLD_ENHC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INCEPTION\_FAIR\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPTION\_CONTRACT\_REF\_NO

Attribute	Description	
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Statement

Attribute	Description	
Name	Statement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DR\_INT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	DR_INT_DUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROVAMT

<b>Attribute</b>	<b>Description</b>	
Name	PROVAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHG\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_DUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WITHDRAWABLE\_UNCOLLED\_FUND

<b>Attribute</b>	<b>Description</b>	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_OPENING\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**LCY\_OPENING\_BAL**

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACY\_TODAY\_TOVER\_DR**

Attribute	Description	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LCY\_TODAY\_TOVER\_DR**

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACY\_TODAY\_TOVER\_CR**

Attribute	Description	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LCY\_TODAY\_TOVER\_CR**

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

## ACY\_TANK\_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TANK\_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_TANK\_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_TANK\_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TANK\_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_CURR\_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_CURR\_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_BLOCKED\_AMOUNT

Attribute	Description	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_AVL\_BAL

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_DR

Attribute	Description	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_DR

Attribute	Description
-----------	-------------



Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_ACCRUED\_DR\_IC

<b>Attribute</b>	<b>Description</b>	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_ACCRUED\_CR\_IC

<b>Attribute</b>	<b>Description</b>	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_CR\_ACTIVITY

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR\_ACTIVITY

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_DR	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_CR

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_CR	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**ACY\_UNCOLLECTED**

Attribute		Description
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RECEIVABLE\_AMOUNT**

Attribute		Description
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**DC\_LCY\_OPEN\_BAL**

Attribute		Description
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DIS\_UNUTILIZED\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DIS\_TOT\_AVL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ACC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ACC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACC\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	ACC_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LIMIT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	LIMIT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CURRPD

<b>Attribute</b>	<b>Description</b>	
Name	CURRPD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## UTILIZED\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	UTILIZED_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMIT\_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DORM\_ACC\_BALANCE

Attribute	Description	
Name	DORM_ACC_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGOTIATED\_UNCOLL\_FUND

Attribute	Description	
Name	NEGOTIATED_UNCOLL_FUND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NON\_NEGOTIATED\_UNCOLL\_FUND**

Attribute	Description	
Name	NON_NEGOTIATED_UNCOLL_FUND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Turnovers**

Attribute	Description	
Name	Turnovers	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACY\_MTD\_TOVER\_DR**

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACY\_MTD\_TOVER\_CR**

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LCY\_MTD\_TOVER\_DR**

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

## LCY\_MTD\_TOVER\_CR

Attribute	Description				
Name	LCY_MTD_TOVER_CR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACY\_TOV

Attribute	Description				
Name	ACY_TOV				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

## LCY\_TOV

Attribute	Description				
Name	LCY_TOV				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

## Noticepref

Attribute	Description				
Name	Noticepref				
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](#)

## BRN

Attribute	Description
Name	BRN
Datatype	String
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADVINTREQD

<b>Attribute</b>	<b>Description</b>	
Name	ADVINTREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MONTHLYFREEAMT

<b>Attribute</b>	<b>Description</b>	
Name	MONTHLYFREEAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEPERIOD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALIDITYPERIOD

Attribute	Description	
Name	VALIDITYPERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### NADDR3

<b>Attribute</b>	<b>Description</b>	
Name	NADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### NADDR4

<b>Attribute</b>	<b>Description</b>	
Name	NADDR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### NOM

<b>Attribute</b>	<b>Description</b>	
Name	NOM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NOMMINOR

<b>Attribute</b>	<b>Description</b>	
Name	NOMMINOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GUARDNAM

<b>Attribute</b>	<b>Description</b>	
Name	GUARDNAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## GUARDRELSHP

<b>Attribute</b>	<b>Description</b>	
Name	GUARDRELSHP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**GADDR1**

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**GADDR2**

Attribute	Description	
Name	GADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**GADDR3**

Attribute	Description	
Name	GADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**GADDR4**

Attribute	Description	
Name	GADDR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**NAM**

Attribute	Description	
Name	NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Tdpayindetails

Attribute	Description	
Name	Tdpayindetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MMPAYOPT

<b>Attribute</b>	<b>Description</b>	
Name	MMPAYOPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,Q,I,H

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**OFFSACC**

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**MMOFFSETCCY**

Attribute	Description	
Name	MMOFFSETCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PERCENTAGE**

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MMXRATE**

Attribute	Description	
Name	MMXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQINSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## PRODUCT\_F

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_F	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHQ\_ADTE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRAWEE\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ROUTING\_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SEQUENCE\_NO

Attribute	Description	
Name	SEQUENCE_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYIN\_DT

Attribute	Description	
Name	PAYIN_DT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SETTLEMENTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Tdpayoutdetails

<b>Attribute</b>	<b>Description</b>	
Name	Tdpayoutdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFSACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tod-Renew

Attribute	Description	
Name	Tod-Renew	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NXT\_RENEW\_LMT

Attribute	Description
Name	NXT_RENEW_LMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNW\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	RNW_UNIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RNW\_FLG

<b>Attribute</b>	<b>Description</b>	
Name	RNW_FLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**RNW\_FREQ**

Attribute	Description	
Name	RNW_FREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

**Od-Limit**

Attribute	Description	
Name	Od-Limit	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CUSTOMER\_NO**

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**LINKAGE\_TYPE**

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

**Doctype-Remarks**

Attribute	Description
-----------	-------------

Name	Doctype-Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REMARK1

<b>Attribute</b>	<b>Description</b>	
Name	REMARK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK2

<b>Attribute</b>	<b>Description</b>	
Name	REMARK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

**REMARK7**

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK8**

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK9**

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK10**

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**Doctype-Checklist**

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DOCUMENT\_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Custody

<b>Attribute</b>	<b>Description</b>	
Name	Custody	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TD\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	TD_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MODE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MODE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CUSTODY\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CUSTODY_STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	250

[TOP](#)

## PRINT\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PRINT_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Custacc

Attribute	Description
Name	Custacc

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTACNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Linkidentities

<b>Attribute</b>	<b>Description</b>	
Name	Linkidentities	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**INHERIT**

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**INSURED**

Attribute	Description	
Name	INSURED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Custacc-lcccspcn**

Attribute	Description	
Name	Custacc-lcccspcn	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRNCD**

Attribute	Description
Name	BRNCD



Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Chgcons

<b>Attribute</b>	<b>Description</b>	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGPROD

<b>Attribute</b>	<b>Description</b>	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## MINAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Custacc-lcchspcn

Attribute	Description	
Name	Custacc-lcchspcn	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Chgdetails**

Attribute	Description	
Name	Chgdetails	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGPROD**

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**WAIVEPROD**

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRODMAPSTAT**

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**MINAMT**

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Chgslabs

Attribute	Description	
Name	Chgslabs	
Datatype		
Description	Includes Charge Slab details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Misc-lcchspcn

Attribute	Description	
Name	Misc-lcchspcn	
Datatype		
Description	Includes Miscellaneous Interest charge and comission details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## Custacc-lccinstr

Attribute	Description	
Name	Custacc-lccinstr	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Autodepdetails**

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description	Deposits Instruction Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCLS**

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## DEPCCY

<b>Attribute</b>	<b>Description</b>	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)



## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number

Description	Indicates Minimum Required Balance.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPMULTIOF

<b>Attribute</b>	<b>Description</b>	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYTILLDT

<b>Attribute</b>	<b>Description</b>	
Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPTOACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CustAcc

<b>Attribute</b>	<b>Description</b>	
Name	CustAcc	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	Indicates Pool 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](#)

## REFRATE

Attribute	Description				
Name	REFRATE				
Datatype	Number				
Description	Indicates Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## REFRTTYPE

Attribute	Description				
Name	REFRTTYPE				
Datatype	String				
Description	Indicates Rate Type Fixed : X Floating Automatic : F				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>X,F</td></tr></tbody></table>	Restrictions	Description	enumeration	X,F
	Restrictions	Description			
enumeration	X,F				

[TOP](#)

## MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	Indicates MIS Group of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## REFRTCD

Attribute	Description
-----------	-------------

Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calc Method	
	30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Field 4 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### TXNMIS6

Attribute	Description
Name	TXNMIS6

Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COMPMIS8**

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMPMIS9**

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMPMIS10**

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD1**

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD2**

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### RTFLAG

Attribute	Description
Name	RTFLAG

Datatype	String	
Description	Indicates Rate Flag Pool Code : P Account Level : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MisAccLog

<b>Attribute</b>	<b>Description</b>	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	

Description	Indicates Transaction Date of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OLDMISCD

<b>Attribute</b>	<b>Description</b>	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## NWMISCD

<b>Attribute</b>	<b>Description</b>	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MisBalLog

<b>Attribute</b>	<b>Description</b>	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**PRDCD**

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3

[TOP](#)**FINYR**

Attribute		Description
Name	FINYR	
Datatype	String	
Description	Indicates Fin Year	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9

[TOP](#)**TXNDT**

Attribute		Description
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	
	minOccurs	1

[TOP](#)**GLCODE**

Attribute		Description
Name	GLCODE	
Datatype	String	
Description	Indicates GI Code	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9

[TOP](#)**MISCLS**

Attribute		Description
Name	MISCLS	

Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## OLDMISCD

<b>Attribute</b>	<b>Description</b>	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## NWMISCD

<b>Attribute</b>	<b>Description</b>	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TRNIND

<b>Attribute</b>	<b>Description</b>	
Name	TRNIND	
Datatype	String	
Description	Indicates Trf Ind	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description	Indicates Ex. Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Chglog

<b>Attribute</b>	<b>Description</b>	
Name	Chglog	
Datatype		
Description	Includes Change Log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Classname

<b>Attribute</b>	<b>Description</b>	
Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C2

<b>Attribute</b>	<b>Description</b>	
Name	C2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C3

<b>Attribute</b>	<b>Description</b>	
Name	C3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C4

<b>Attribute</b>	<b>Description</b>	
Name	C4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C6

<b>Attribute</b>	<b>Description</b>	
Name	C6	
Datatype	String	
Description	Indicates Field 6 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C7

<b>Attribute</b>	<b>Description</b>	
Name	C7	
Datatype	String	
Description	Indicates Field 7 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C8

<b>Attribute</b>	<b>Description</b>	
Name	C8	
Datatype	String	
Description	Indicates Field 8 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C9

<b>Attribute</b>	<b>Description</b>	
Name	C9	
Datatype	String	
Description	Indicates Field 9 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C10

<b>Attribute</b>	<b>Description</b>	
Name	C10	
Datatype	String	
Description	Indicates Field 10 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T1

<b>Attribute</b>	<b>Description</b>	
Name	T1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

T3

Attribute		Description
Name	T3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T5

Attribute		Description
Name	T5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T6

Attribute		Description
Name	T6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T7

Attribute		Description
Name	T7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

Attribute	Description	
Name	T9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

### Custacc-Sicdiary

Attribute	Description	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description	Include diary details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INSTRNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UNTYPE

<b>Attribute</b>	<b>Description</b>	
Name	UNTYPE	
Datatype	String	
Description	Indicates Unit Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## UNTVAl

<b>Attribute</b>	<b>Description</b>	
Name	UNTVAl	
Datatype	String	
Description	Indicates Unit Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSTR

<b>Attribute</b>	<b>Description</b>	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

**INSTRTYPE**

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**EXEDAYS**

Attribute	Description	
Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0

**EXEMONTHS**

Attribute	Description	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0

**EXEYEARS**

Attribute	Description	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0

**MNTHENDFLG**

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. Flag Can be either Y or N.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HLDRULE

<b>Attribute</b>	<b>Description</b>	
Name	HLDRULE	
Datatype	String	
Description	Indicates Holiday Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FRSTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	FRSTDUEDT	
Datatype	Date	
Description	Indicates First Due Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	NXTDUEDT	
Datatype	Date	
Description	Indicates Next Due Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXTEXCDT

<b>Attribute</b>	<b>Description</b>	
Name	NXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPERATOR

<b>Attribute</b>	<b>Description</b>	
Name	OPERATOR	
Datatype	String	
Description	Indicates Operator.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CONDVAL

<b>Attribute</b>	<b>Description</b>	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOFFICER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLINSTRYP

<b>Attribute</b>	<b>Description</b>	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLINSTR

<b>Attribute</b>	<b>Description</b>	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



**EXPDT**

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

**RECSTATUS**

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Indicate record status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CONDELEM**

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Custacc-Stccusbl**

Attribute	Description
Name	Custacc-Stccusbl

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Billingprefmaster

<b>Attribute</b>	<b>Description</b>	
Name	Billingprefmaster	
Datatype		
Description	Include billing preference master details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONSOLACC

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**BLLLIQD**

Attribute	Description	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation A Auto M Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**SETLMTACC**

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DIRDEBIT**

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DDBNKCD**

Attribute	Description	
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DDACCNO**

Attribute	Description	
Name	DDACCNO	
Datatype	String	
Description	Indicate Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

**AGREMNTID**

Attribute	Description	
Name	AGREMNTID	
Datatype	String	
Description	Indicate Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SETLCCY**

Attribute	Description	
Name	SETLCCY	
Datatype	String	
Description	Indicate settlement currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CONSOLCCY**

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Indicate Consolidating Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SETLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SETLACCBRN	
Datatype	String	
Description	Indicate Settlement Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONSOLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Billingproducts

<b>Attribute</b>	<b>Description</b>	
Name	Billingproducts	
Datatype		
Description	Include billing products details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BILLPRODCD

<b>Attribute</b>	<b>Description</b>	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**BILLPRDDESC**

Attribute	Description	
Name	BILLPRDDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Accclose**

Attribute	Description	
Name	Accclose	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Cust-Account-Closure**

Attribute	Description	
Name	Cust-Account-Closure	

Datatype		
Description	Includes Customer Account Closure details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSSN

<b>Attribute</b>	<b>Description</b>	
Name	CLSSN	
Datatype	Number	
Description	Indicates Closing Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLSDT	
Datatype	Date	
Description	Indicates Closing Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSBAL

<b>Attribute</b>	<b>Description</b>	
Name	CLSBAL	
Datatype	Number	
Description	Indicates Closing Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSMOD

<b>Attribute</b>	<b>Description</b>	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LINKPRD

<b>Attribute</b>	<b>Description</b>	
Name	LINKPRD	

Datatype	String	
Description	Indicates Linked Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OFFCCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFCCY	
Datatype	String	
Description	Indicates Offset Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INSPRINSTANARY

<b>Attribute</b>	<b>Description</b>	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSBENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSPAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTAUS

<b>Attribute</b>	<b>Description</b>	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSISUBANK

<b>Attribute</b>	<b>Description</b>	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	INSTTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSULTBF1

<b>Attribute</b>	<b>Description</b>	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INSULTBF2

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INSULTBF3

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

### INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1

Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDETAIL2

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHTLTYP2

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDETAIL3

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHTLTYP3

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDETAIL4

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDTLTYP4

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDETAIL5

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDTLTYP5

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDETAIL6

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDTLTYP6

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## NBINTERESTDUE

<b>Attribute</b>	<b>Description</b>	
Name	NBINTERESTDUE	
Datatype	String	
Description	Indicates Interest Due	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

## Acc-Svcacsig

Attribute	Description				
Name	Acc-Svcacsig				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCMSG

<b>Attribute</b>	<b>Description</b>	
Name	ACCMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## MINNOSIG

<b>Attribute</b>	<b>Description</b>	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Accsigdetails**

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**SIGID**

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**SIGMSG**

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**SIGTYPE**

Attribute	Description
-----------	-------------

Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Sttms-Debit

<b>Attribute</b>	<b>Description</b>	
Name	Sttms-Debit	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUST\_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description
-----------	-------------

Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REQUEST\_REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	19

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CARD\_PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRIMARY\_CARD

<b>Attribute</b>	<b>Description</b>	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## NAME\_ON\_CARD

<b>Attribute</b>	<b>Description</b>	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## OWNER\_ID\_NO

<b>Attribute</b>	<b>Description</b>	
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## CARD\_ISSUED\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CARD\_EXPIRY\_DT**

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

**CARD\_STATUS**

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RECORD\_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTH\_STAT**

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates the Auth Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CARD\_BIN**

Attribute	Description
Name	CARD_BIN

Datatype	String	
Description	Indicates the Card Bin.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Tddetailsprn

<b>Attribute</b>	<b>Description</b>	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Tddetailsfpo

<b>Attribute</b>	<b>Description</b>	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DFTFROM



Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

## Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGBOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCACC

<b>Attribute</b>	<b>Description</b>	
Name	CALCACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**HASIS**

Attribute	Description	
Name	HASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**INTSTARTDT**

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BOOKACCBRN**

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**DRCRADV**

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Childintprodmap

<b>Attribute</b>	<b>Description</b>	
Name	Childintprodmap	
Datatype		
Description	This specifies Child Interest Product Mapping	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INTPROD

<b>Attribute</b>	<b>Description</b>	
Name	INTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

<b>Attribute</b>	<b>Description</b>	
Name	GENUDECHNGADV	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## UDECCY

<b>Attribute</b>	<b>Description</b>	
Name	UDECCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ILPRD

<b>Attribute</b>	<b>Description</b>	
Name	ILPRD	
Datatype	String	
Description	Indicates IL Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISPTYP

<b>Attribute</b>	<b>Description</b>	
Name	DISPTYP	
Datatype	String	
Description	Indicates Display Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Childinteffdtmap

<b>Attribute</b>	<b>Description</b>	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDTMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## Childintsde

<b>Attribute</b>	<b>Description</b>	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>
Name	UDEID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UDEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Childinttdetails

<b>Attribute</b>	<b>Description</b>	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TDCCY**

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**AUTOROLL**

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PMNTCCY**

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RDAMT**

Attribute	Description	
Name	RDAMT	
Datatype	Number	
Description	Indicates RD Amount	
Attributes	Attribute	Description
	minOccurs	0

**PMNTDT**

Attribute	Description
Name	PMNTDT



Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLONMAT

<b>Attribute</b>	<b>Description</b>	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVPRIUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ROLLTYPE**

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

**ROLLAMT**

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEXTMATDT**

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MOVETOUNCLM**

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FUNDONVD**

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REFREDAY

<b>Attribute</b>	<b>Description</b>	
Name	REFREDAY	
Datatype	Number	
Description	Indicates refer day	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFREMTH

<b>Attribute</b>	<b>Description</b>	
Name	REFREMTH	
Datatype	Number	
Description	Indicates refer month	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFREYEAR

<b>Attribute</b>	<b>Description</b>	
Name	REFREYEAR	
Datatype	Number	
Description	Indicates refer year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYACC

<b>Attribute</b>	<b>Description</b>	
Name	PAYACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>
Name	PAYBRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPAY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DEPTENOR

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Childtdpayoutdetails

<b>Attribute</b>	<b>Description</b>	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Bcpayoutspo

Attribute	Description	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Pcpayoutspo

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**PCBANKCODE**

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PCOFFSETACC**

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicates Benefeciary Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENFADD1**



Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PAYBRN\_F

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN_F	
Datatype	String	
Description	Indicates Payin Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Pcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	

Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicates Benefisher Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

**USERREMARKS**

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**Sttms-Cust-Account**

Attribute	Description	
Name	Sttms-Cust-Account	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**Sttms-Cusac-Od-Ln-Details**

Attribute	Description	
Name	Sttms-Cusac-Od-Ln-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**LOAN\_REF\_NO**

Attribute	Description	
Name	LOAN_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Ictms-Td-Details-C**

Attribute	Description	
Name	Ictms-Td-Details-C	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GEN\_MAT\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	GEN_MAT_ADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GEN\_RENEWAL\_NOT

<b>Attribute</b>	<b>Description</b>	
Name	GEN_RENEWAL_NOT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Schedules	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Tdtms-Schedules

Attribute	Description						
Name	Tdtms-Schedules						
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](#)

## SCHD\_START\_DT

Attribute	Description				
Name	SCHD_START_DT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## SCHD\_FREQ

Attribute	Description				
Name	SCHD_FREQ				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Q,H,Y,W,B</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,H,Y,W,B
	Restrictions	Description			
enumeration	D,M,Q,H,Y,W,B				

[TOP](#)

## SCHD\_FREQ\_UNIT

Attribute	Description				
Name	SCHD_FREQ_UNIT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SCHD\_NO\_INST

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_NO_INST	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHD\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Tdtms-Sch-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tdtms-Sch-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHD\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHD\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_AMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SCHD\_STAT

Attribute	Description	
Name	SCHD_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PAIDAMT

Attribute	Description	
Name	PAIDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Ictms-Td-Details

Attribute	Description	
Name	Ictms-Td-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Main

Attribute	Description
Name	Main

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

[TOP](#)

## Sch-Ins

<b>Attribute</b>	<b>Description</b>	
Name	Sch-Ins	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHEDULE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUE\_DATE

Attribute	Description				
Name	DUE_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PAYMENT\_DATE

Attribute	Description				
Name	PAYMENT_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## STATUS

Attribute	Description				
Name	STATUS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## INTEREST\_SCHEDULED

Attribute	Description				
Name	INTEREST_SCHEDULED				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## GROSS\_INT\_PAID

Attribute	Description				
Name	GROSS_INT_PAID				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)**TDS**

Attribute		Description
Name	TDS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NET\_INT\_PAID**

Attribute		Description
Name	NET_INT_PAID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AC\_NO**

Attribute		Description
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**BRANCH\_CODE**

Attribute		Description
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Ui**

Attribute		Description
Name	Ui	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTEREST\_SCHEDULED

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_SCHEDULED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GROSS\_INT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	GROSS_INT_PAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TDS

<b>Attribute</b>	<b>Description</b>	
Name	TDS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NET\_INT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	NET_INT_PAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**INT\_MATURITY1**

Attribute	Description	
Name	INT_MATURITY1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

[TOP](#)



## 2.2.4.ST-AuthorizeTDAcc-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Cust-Account-PK*  
*BRN*  
*TERM\_ACNO*  
*Cust-Account-IO*  
*BRN*  
*TERM\_ACNO*  
*SUBREFNO*  
*INSURED*  
*BRANCH*  
*ACCOUNT*  
*CURRENCY*  
*BRANCHCD*  
*CUSTACNO*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*FCUBS\_ERROR\_RESP*  
*ERROR*

[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Cust-Account-PK**

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TERM\_ACNO**

Attribute	Description	
Name	TERM_ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Cust-Account-IO**

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

[TOP](#)**BRN**

Attribute	Description
-----------	-------------

Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TERM\_ACNO

<b>Attribute</b>	<b>Description</b>	
Name	TERM_ACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SUBREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSURED

<b>Attribute</b>	<b>Description</b>	
Name	INSURED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		



Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCHCD

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTACNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ERROR**

Attribute	Description
Name	ERROR
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
-----------	-------------

Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.3.CloseFraction

CloseFraction

### 2.3.1.ST-CloseFraction-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*

*Tdtms-Fraction-Master-Full*

*ACNO*

*BRN*

*CCY*

*FRACTION*

*CONFIRMED*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Tdtms-Fraction-Details*

*SEQNO*

*FRACTIONACC*

FRACTIONAMT  
 BENEFICIARYID  
 PRINCLIQACBRN  
 PRINCLIQAC  
 PRINCLIQCCY  
 INTBOOKBRN  
 INTBOOKACC  
 INTBOOKCCY  
 CUSTODYSTAT  
 THIRDPARTYID  
 FRACTIONPER  
 JOINTACINDI  
 Tdtms-Fraction-Beneficiary  
 BENID  
 Ictm-Td-Details  
 TDAMT  
 Ictm-Td-Details-C  
 TD\_TYPE

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true



**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Tdtms-Fraction-Master-Full**

Attribute	Description
Name	Tdtms-Fraction-Master-Full
Datatype	
Description	

[TOP](#)**ACNO**

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY**

Attribute	Description
-----------	-------------

Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FRACTION

<b>Attribute</b>	<b>Description</b>	
Name	FRACTION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CONFIRMED

<b>Attribute</b>	<b>Description</b>	
Name	CONFIRMED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Tdtms-Fraction-Details

Attribute	Description	
Name	Tdtms-Fraction-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## FRACTIONACC

Attribute	Description	
Name	FRACTIONACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## FRACTIONAMT

Attribute	Description	
Name	FRACTIONAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## BENEFICIARYID

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRINCLIQACBRN

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRINCLIQAC

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRINCLIQCCY

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**INTBOOKBRN**

Attribute	Description	
Name	INTBOOKBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**INTBOOKACC**

Attribute	Description	
Name	INTBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**INTBOOKCCY**

Attribute	Description	
Name	INTBOOKCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CUSTODYSTAT**

Attribute	Description	
Name	CUSTODYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	EC,TP,

**THIRDPARTYID**



Attribute	Description	
Name	THIRDPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## FRACTIONPER

Attribute	Description	
Name	FRACTIONPER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## JOINTACINDI

Attribute	Description	
Name	JOINTACINDI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

## Tdtms-Fraction-Beneficiary

Attribute	Description	
Name	Tdtms-Fraction-Beneficiary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BENID

Attribute	Description	
Name	BENID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Ictm-Td-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictm-Td-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TDAMT

<b>Attribute</b>	<b>Description</b>	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Ictm-Td-Details-C

<b>Attribute</b>	<b>Description</b>	
Name	Ictm-Td-Details-C	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TD_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,D,

[TOP](#)

## 2.3.2.ST-CloseFraction-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

*Tdtms-Fraction-Master-IO*

ACNO

BRN

MAKER

MAKERSTAMP

MODNO

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Tdtms-Fraction-Master-IO

Attribute	Description
Name	Tdtms-Fraction-Master-IO
Datatype	
Description	

[TOP](#)

## ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)



## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

### 2.3.3.ST-CloseFraction-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*

##### *Tdtms-Fraction-Master-Full*

*ACNO*

*BRN*

*CCY*

*FRACTION*

*CONFIRMED*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

##### *Tdtms-Fraction-Details*

*SEQNO*

*FRACTIONACC*

*FRACTIONAMT*

*BENEFICIARYID*

*PRINCLIQACBRN*

PRINCLIQAC  
 PRINCLIQCCY  
 INTBOOKBRN  
 INTBOOKACC  
 INTBOOKCCY  
 CUSTODYSTAT  
 THIRDPARTYID  
 FRACTIONPER  
 JOINTACINDI  
 Tdtms-Fraction-Beneficiary  
 BENID  
 Ictm-Td-Details  
 TDAMT  
 Ictm-Td-Details-C  
 TD\_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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[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](#)**Tdtms-Fraction-Master-Full**

Attribute	Description
Name	Tdtms-Fraction-Master-Full
Datatype	
Description	

[TOP](#)**ACNO**

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRN**

Attribute	Description
Name	BRN
Datatype	String
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FRACTION

<b>Attribute</b>	<b>Description</b>	
Name	FRACTION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CONFIRMED

<b>Attribute</b>	<b>Description</b>	
Name	CONFIRMED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tdtms-Fraction-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tdtms-Fraction-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## FRACTIONACC

<b>Attribute</b>	<b>Description</b>	
Name	FRACTIONACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**FRACTIONAMT**

Attribute	Description	
Name	FRACTIONAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**BENEFICIARYID**

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**PRINCLIQACBRN**

Attribute	Description	
Name	PRINCLIQACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**PRINCLIQAC**

Attribute	Description	
Name	PRINCLIQAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PRINCLIQCCY**

Attribute	Description
Name	PRINCLIQCCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INTBOOKBRN

<b>Attribute</b>	<b>Description</b>	
Name	INTBOOKBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INTBOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	INTBOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INTBOOKCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTBOOKCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTODYSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTODYSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	EC,TP,

[TOP](#)

## THIRDPARTYID

<b>Attribute</b>	<b>Description</b>	
Name	THIRDPARTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## FRACTIONPER

<b>Attribute</b>	<b>Description</b>	
Name	FRACTIONPER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## JOINTACINDI

<b>Attribute</b>	<b>Description</b>	
Name	JOINTACINDI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,J

[TOP](#)

## Tdtms-Fraction-Beneficiary

<b>Attribute</b>	<b>Description</b>	
Name	Tdtms-Fraction-Beneficiary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BENID

Attribute	Description				
Name	BENID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## Ictm-Td-Details

Attribute	Description				
Name	Ictm-Td-Details				
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](#)

## TDAMT

Attribute	Description				
Name	TDAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## Ictm-Td-Details-C

Attribute	Description				
Name	Ictm-Td-Details-C				
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](#)

## TD\_TYPE

Attribute	Description				
Name	TD_TYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,D,

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)



## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.3.4.ST-CloseFraction-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*  
*Tdtms-Fraction-Master-PK*  
*BRN*  
*ACNO*  
*Tdtms-Fraction-Master-IO*  
*ACNO*  
*BRN*  
*MAKER*  
*MAKERSTAMP*  
*MODNO*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*  
**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[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](#)

### Tdtms-Fraction-Master-PK

Attribute	Description
Name	Tdtms-Fraction-Master-PK
Datatype	
Description	

[TOP](#)

### BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

### ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

### Tdtms-Fraction-Master-IO

Attribute	Description
Name	Tdtms-Fraction-Master-IO
Datatype	
Description	

[TOP](#)

### ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1



Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.4.CloseTDAcc

CloseTDAcc

### 2.4.1.ST-CloseTDAcc-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Cust-Account-Full*

*BRN*

*TERM\_ACNO*

*CUSTNO*

*ACCLS*

*TDCCY*

*CUSTNAME*

*ADESC*

*ACCTYPE*

*ACCOPENDT*

*ALTACC*

*NOM1*

*NOM2*

*ADDR1*

*ADDR2*

*ADDR3*

CLRBKCD  
TRKREC  
LOC  
MEDIA  
SUBLIMIT  
UNCOLFUNDLIMIT  
TODLIMSTD  
TODLIMENDT  
TODLIMIT  
LMTCCY  
LINEID  
OFFLINELIM  
NETREQ  
CRTXNLMT  
CRLMSTD  
CRLMREVD  
ACSTMTDAY  
ACSTMTCYCLE  
ACSTMSTYPE  
GENSTMTMV  
ACSTMSTYPE2  
ACSTMTDAY2  
ACSTMTCYCLE2  
GENSTMTMV2  
ACSTMSTYPE3  
ACSTMTDAY3  
ACSTMTCYCLE3  
GENSTMTMV3  
FLGEXCLRVTRANS  
STMTAC  
PREVSTMTDT  
PREVSTMTBAL  
PREVSTMTNO  
PREVSTMTDT2  
PREVSTMTBAL2  
PREVSTMTNO2  
PREVSTMTDT3  
PREVSTMTBAL3  
PREVSTMTNO3  
SWPTYPE  
MASTERACC  
AUTODEPBAL  
MINREQBL  
REGCAVL

REGDAPP  
REGDPER  
REGDSTDT  
REGDENDT  
PRDLST  
TXNLST  
SPCONDLST  
SPCONDTXN  
IBANACC  
IBANBNKCD  
COUNTRY  
SUBREFNO  
SDREFNO  
OPMODE  
DAYLIGHTLIMIT  
COUNTRY\_CODE  
ESCROWTRN  
ESCROWPERCENTAGE  
ESCROWBRNCODE  
ESCROWACCOUNT  
SODNOTP  
REPL\_CUST\_SIG  
LINKED\_TO\_LOC  
DORM\_STAT  
ACC\_STATUS  
DET\_DATE  
TEMPCL  
NOTARY\_CODE  
BRC  
CDB  
UNADD  
DECEASED  
EMBARGO\_FLAG  
INSURED  
LINEID2  
READJUSTABLE  
DRTXNMTHLY  
ALT\_CUST\_NO  
CHQ\_ADTE  
PAYINBY  
CHQINSTNO  
ROUTING\_NO  
CLEARING\_TYPE  
DRAWEE\_ACCOUNT

ENDORSABLE  
CUSTODY\_STAT  
DOC\_STAT  
AC\_STAT  
AC\_BLOCKED  
REASON\_CODE  
FRACTION\_DATE  
MAIN\_ACC  
TD\_SALE\_AMOUNT  
BRANCH  
ACCOUNT  
CURRENCY  
BRANCHCD  
CUSTACNO  
TDTYPE  
THRPARNO  
CREATIONDT  
AUTOLIQD  
AUTO\_LIQ\_2  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT  
Provision-Main  
    PRVACCUJ  
Provdetails  
    PRVSTATUS  
    PRVPC  
    DISCPC  
    ACC  
    BRN  
Report-Gentime1  
    BRN  
    ACC  
    MSGTYP  
    GENTIME  
Report-Gentime2  
    BRN  
    ACC  
    MSGTYP  
    GENTIME

*Accmaintinstr*

BRN  
ACC  
DFOFLSTMAINT  
INSTR1WHEN  
INSTR2WHEN  
INSTR3WHEN  
INSTR4WHEN  
MAINTINSTR1  
MAINTINSTR2  
MAINTINSTR3  
MAINTINSTR4

*Interim-Details*

BALRPTTYP  
INTRMDRAMT  
INTRMCRAMT  
INTRMSTMTCNT  
INTRMSTMTYDCNT  
GENINTRMSTMT  
GENINTRMSTMTMVM  
GENBALRPT  
INTRMRPTSINCE  
INTRMRPTTYP  
BALRPTSINCE

*Prdtxn*

*Accprdres*

ACC  
BRN  
DRTTXN  
CRTXN  
DESC  
PRD

*Acctxnres*

ACC  
TXNCD  
BRANCH  
DRTTXN  
CRTXN  
DESC

*Authbicdetails-Main*

*Authbicdetails*

ACC  
BICCODE  
BICDESC



BRN  
Accstatus-Main  
Acstatuslines  
ACC  
BRN  
ACSTATUS  
DRHOLINE  
CRHOLINE  
CRCBLINE  
DRCBLINE  
DRGL  
CRGL  
DESC  
Jointholders-Main  
Jointholders  
BRN  
ACC  
JNTHLDCDE  
NAME  
JNTHLDTYP  
START\_DATE  
END\_DATE  
INSURED  
Acccrdlmts-Main  
Acccrdlmts  
CRDRCCY  
CRLMTAMT  
DRLMTAMT  
ACC  
BRN  
Intdetails  
CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN  
DRCRADV  
CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
BRN  
ACC  
CONSOL\_CHG\_ACC  
RE\_LCY

TDRATECHARTALLOW

PERIOD\_RATE

*Intprodmap*

BRN

ACC

WAIVEINT

GENUDECHNGADV

PRODMAPSTAT

INTPROD

UDECCY

INTEREST\_TYPE

*Inteffdtmap*

BRN

ACC

PRD

UDEEFFDT

EFFDTMAPSTAT

*Intsde*

BRN

ACC

PRD

UDEEFFDT

UDEID

UDEVALUE

RATECODE

TDRATECODE

MCR\_RATE\_CODE

ACCBRN

ACCNT

PRDAC

DATE

UEDID

WAIVE\_NOTARY\_CHARGE

VALIDATE\_MCR

*Tddetails*

BRN

ACC

TDCCY

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT  
NEXTMATDT  
RDFREDAY  
RDFREMTH  
RDFREYEAR  
PAYACC  
PAYBRN  
PMNTCCY  
RDAMT\_N  
PMNTDT  
RDACC  
AUTOPAY  
MOVTOUNCLM  
FUNDONVD  
MOVPRIUNCLM  
DEPTENOR  
NEXT\_RATE\_CHANGE\_DT  
REFNO  
TENOR  
COMPTDAMT  
FUNGIBLENO  
ISINNO  
OPERATIONNO  
CONTROL\_NO  
DAYS  
MONTHS  
YEAR  
Dcdmaster  
    LINKCCY  
    CCY\_OPTION\_PROD  
    EXCH\_RATE  
    LINKED\_CCY\_SETT\_ACC  
    LINKED\_CCY\_GL  
    FIX\_DAYS  
    YLD\_ENHC  
    INCEPTION\_FAIR\_VALUE  
    OPTION\_CONTRACT\_REF\_NO  
    BRN  
    ACC  
Statement  
Amount-Dates  
    DR\_INT\_DUE  
    PROVAMT  
    CHG\_DUE

WITHDRAWABLE\_UNCOLLED\_FUND  
ACY\_OPENING\_BAL  
LCY\_OPENING\_BAL  
ACY\_TODAY\_TOVER\_DR  
LCY\_TODAY\_TOVER\_DR  
ACY\_TODAY\_TOVER\_CR  
LCY\_TODAY\_TOVER\_CR  
ACY\_TANK\_CR  
ACY\_TANK\_DR  
LCY\_TANK\_CR  
LCY\_TANK\_DR  
ACY\_TANK\_UNCOLLECTED  
ACY\_CURR\_BALANCE  
LCY\_CURR\_BALANCE  
ACY\_BLOCKED\_AMOUNT  
ACY\_AVL\_BAL  
ACY\_UNAUTH\_DR  
ACY\_UNAUTH\_TANK\_DR  
ACY\_UNAUTH\_CR  
ACY\_UNAUTH\_TANK\_CR  
ACY\_UNAUTH\_UNCOLLECTED  
ACY\_UNAUTH\_TANK\_UNCOLLECTED  
ACY\_ACCRUED\_DR\_IC  
ACY\_ACCRUED\_CR\_IC  
DATE\_LAST\_CR\_ACTIVITY  
DATE\_LAST\_DR\_ACTIVITY  
DATE\_LAST\_DR  
DATE\_LAST\_CR  
ACY\_UNCOLLECTED  
RECEIVABLE\_AMOUNT  
BRN  
ACC  
DC\_LCY\_OPEN\_BAL  
DIS\_UNUTILIZED\_AMT  
DIS\_TOT\_AVL\_AMOUNT  
ACC\_NO  
ACC\_BRN  
CCY  
LIMIT\_CODE  
CURRPRD  
UTILIZED\_AMT  
LIMIT\_AMOUNT  
BRANCH\_CODE  
CUST\_AC\_NO

DORM\_ACC\_BALANCE  
NEGOTIATED\_UNCOLL\_FUND  
NON\_NEGOTIATED\_UNCOLL\_FUND

*Turnovers*

ACY\_MTD\_TOVER\_DR  
ACY\_MTD\_TOVER\_CR  
LCY\_MTD\_TOVER\_DR  
LCY\_MTD\_TOVER\_CR  
ACY\_TOV  
LCY\_TOV

*Noticepref*

BRN  
ACC  
ADVINTREQD  
MONTHLYFREEAMT  
NOTICEPERIOD  
VALIDITYPERIOD  
ADESC

*Acc-Nominees*

NADDR1  
NADDR2  
NADDR3  
NADDR4  
NOM  
ACC  
BRN  
NOMMINOR  
GUARDNAM  
GUARDRELSHP  
GADDR1  
GADDR2  
GADDR3  
GADDR4  
NAM  
DOB  
RELSHIP

*Tdpayindetails*

BRN  
ACC  
MMPAYOPT  
AMT  
OFFBRN  
OFFSACC  
MMOFFSETCCY

PERCENTAGE  
MMXRATE  
SEQNO  
CHQINSTNO  
PRODUCT\_F  
CHQ\_ADTE  
DRAWEE\_ACCOUNT  
ROUTING\_NO  
BRANCH  
ACCOUNT  
SEQUENCE\_NO  
PAYIN\_DT  
SETTLEMENTAMT  
REMARKS  
*Tdpayoutdetails*  
PAYOUTTYPE  
OFFBRN  
OFFSACC  
PERCENTAGE  
NARRATIVE  
BRN  
ACC  
CCY  
SEQNO  
*Tod-Renew*  
NXT\_RENEW\_LMT  
RNW\_UNIT  
BRN  
ACC  
RNW\_FLG  
RNW\_FREQ  
*Od-Limit*  
CUSTOMER\_NO  
LINKAGE\_TYPE  
*Doctype-Remarks*  
CUST\_AC\_NO  
BRANCH\_CODE  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7

REMARK8  
REMARK9  
REMARK10  
*Doctype-Checklist*  
BRANCH\_CODE  
CUST\_AC\_NO  
DOCUMENT\_TYPE  
MANDATORY  
CHECKED  
*Custody*  
TD\_AC\_NO  
BRN\_CODE  
MODE\_NO  
ACTION  
CUSTODY\_STATUS  
PRINT\_BRANCH  
MAKER  
MAKDTIME  
CHECKER  
CHKDTIME  
*Custacc*  
CUSTACNO  
*Linkedentities*  
CUSTOMER  
RELATIONSHIP  
INHERIT  
CUSTNAME  
INSURED  
*Custacc-lcccspcn*  
BRNCD  
ACCNO  
*Chgcons*  
CHGPROD  
WAIVEPROD  
PRODMAPSTAT  
MINAMT  
MAXAMT  
CHGCCY  
DISCPC  
DISCAMT  
*Custacc-lchspcn*  
BRN  
ACC  
*Chgdetails*

CHGPROD  
WAIVEPROD  
PRODMAPSTAT  
MINAMT  
MAXAMT  
FREETXN  
Chgslabs  
    SLABAMT  
    CHGAMT  
    CHGRATE  
Misc-Icchspcn  
    CCY  
Custacc-Iccinstr  
    BRN  
    ACC  
Autodepdetails  
    ACCLS  
    CCY  
    TENOR  
    SWPAMOUNT  
    CUSTOMER  
    DEPCCY  
    SEQNO  
    SWPTOAC  
    SCODE  
    XREF  
    MINREQDBAL  
    SWPMULTIOF  
    RETRYTILLDT  
    SWPTOACBRN  
    STARTDT  
CustAcc  
    BRN  
    ACC  
Misdetails  
    MISGRP  
    POOLCD  
    REFRATE  
    REFRTTYPE  
    MISGRPTXN  
    REFRTCD  
    REFRTSPRD  
    CALCMETH  
    TXNMIS1



TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
MISGRPCOMP  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1  
COSTCOD2  
COSTCOD3  
COSTCOD4  
COSTCOD5  
RTFLAG  
LINKGRP  
MisAccLog  
    MISCLS  
    TXNDT  
    OLDMISCD  
    NWMISCD  
MisBalLog  
    BRN  
    PRDCD  
    FINYR  
    TXNDT  
    GLCODE  
    MISCLS  
    OLDMISCD  
    NWMISCD  
    TRNIND  
    CCY  
    XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

*Billingprefmaster*

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMENTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

*Billingproducts*

BILLPRODCD

BILLPRDESC

*Accclose*

BRN

ACC

*Cust-Account-Closure*

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOHTDTLTP1

INSOTHDETAIL2  
INSOTHDTLTYP2  
INSOTHDETAIL3  
INSOTHDTLTYP3  
INSOTHDETAIL4  
INSOTHDTLTYP4  
INSOTHDETAIL5  
INSOTHDTLTYP5  
INSOTHDETAIL6  
INSOTHDTLTYP6  
NBINTERESTDUE

*UDFDETAILS*

FLDNAM  
FLDVAL

*Acc-Svcacsig*

BRN  
ACC  
CUSTNO  
ACDESC  
ACCMMSG  
MINNOSIG  
CUSTNAME

*Accsigdetails*

SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT  
SIGNAME  
SOLOSIG

*Sttms-Debit*

BRANCH\_CODE  
CUST\_NO  
ACTNO

*Sttms-Detail*

BRANCH\_CODE  
REQUEST\_REFERENCE\_NO  
CARDNO  
CUST\_NO  
CARD\_PRODUCT  
PRIMARY\_CARD  
NAME\_ON\_CARD  
OWNER\_ID\_NO  
CARD\_ISSUED\_DT  
CARD\_EXPIRY\_DT

CARD\_STATUS  
RECORD\_STAT  
AUTH\_STAT  
CARD\_BIN  
CUST\_AC\_NO

*Tddetailsprm*

BRN  
ACC  
CCY

*Tddetailsfpo*

BRN  
CCY  
DFTFROM  
CUSTNO  
ACCLS

*Childintdetails*

CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN  
DRCRADV  
BRN

*Childintprodmap*

INTPROD  
WAIVEPROD  
GENUDECHNGADV  
PRODMAPSTAT  
UDECCY  
ILPRD  
DISPTYP

*Childinteffdtmap*

UDEEFFDT  
EFFDTMAPSTAT

*Childintsde*

UDEID  
UDEVALUE  
RATECODE

*Childinttdetails*

BRN  
TDCCY

AUTOROLL  
PMNTCCY  
RDAMT  
PMNTDT  
CLONMAT  
MOVINTUNCLM  
MOVPRIUNCLM  
MATDT  
ROLLTYPE  
ROLLAMT  
NEXTMATDT  
MOVETOUNCLM  
FUNDONVD  
REFREDAY  
REFREMT  
REFREYEAR  
PAYACC  
PAYBRN  
AUTOPAY  
DEPTENOR

*Childtpayoutdetails*

PAYOUTTYPE  
OFFBRN  
OFFACC  
PERCENTAGE  
NARRATIVE

*Bcpayoutspo*

CCY  
BANKCODE  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE

*Pcpayoutspo*

CCY  
PCBANKCODE  
PCOFFSETACC  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE

*Bcpayout*

CCY

BANKCODE  
PAYBRN\_F  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE  
Pcpayout  
CCY  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE  
PCBANKCODE  
PCOFFSET\_ACC  
Extsys-Ws-Master  
Extsys-Ws-Details  
EXTWSRESP  
USERREMARKS  
Sttms-Cust-Account  
Sttms-Cusac-Od-Ln-Details  
LOAN\_REF\_NO  
Ictms-Td-Details-C  
GEN\_MAT\_ADV  
GEN\_RENEWAL\_NOT  
Schedules  
CUST\_AC\_NO  
Tdtms-Schedules  
SCHD\_START\_DT  
SCHD\_FREQ  
SCHD\_FREQ\_UNIT  
CCY  
SCHD\_NO\_INST  
SCHD\_AMT  
Tdtms-Sch-Details  
SCHD\_DATE  
SCHD\_AMT  
SCHD\_STAT  
CCY  
PAIDAMT  
Ictms-Td-Details  
Main  
BRANCH\_CODE  
AC\_NO  
Sch-Ins

*SCHEDULE\_NO*  
*DUE\_DATE*  
*PAYMENT\_DATE*  
*STATUS*  
*INTEREST\_SCHEDULED*  
*GROSS\_INT\_PAID*  
*TDS*  
*NET\_INT\_PAID*  
*AC\_NO*  
*BRANCH\_CODE*

*Ui*

*INTEREST\_SCHEDULED*  
*GROSS\_INT\_PAID*  
*TDS*  
*NET\_INT\_PAID*  
*MATURITY\_DATE*  
*INT\_MATURITY1*

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Cust-Account-Full**

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TERM\_ACNO**

Attribute	Description	
Name	TERM_ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTNO**

Attribute	Description
-----------	-------------

Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACCLS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## TDCCY

<b>Attribute</b>	<b>Description</b>	
Name	TDCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,J

[TOP](#)

## ACCOPENDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOPENDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ALTACC

<b>Attribute</b>	<b>Description</b>	
Name	ALTACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## NOM1

<b>Attribute</b>	<b>Description</b>	
Name	NOM1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**NOM2**

Attribute	Description	
Name	NOM2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDR1**

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDR2**

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDR3**

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CLRBNKCD**



Attribute	Description	
Name	CLRBNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNCOLFUNDLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TODLIMSTD

<b>Attribute</b>	<b>Description</b>	
Name	TODLIMSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TODLIMENDT

<b>Attribute</b>	<b>Description</b>	
Name	TODLIMENDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TODLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	TODLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	LMTCCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINEID

<b>Attribute</b>	<b>Description</b>	
Name	LINEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## OFFLINELIM

<b>Attribute</b>	<b>Description</b>	
Name	OFFLINELIM	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETREQ

<b>Attribute</b>	<b>Description</b>	
Name	NETREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXNLMT

<b>Attribute</b>	<b>Description</b>	
Name	CRTXNLMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRLMSTDT

Attribute	Description	
Name	CRLMSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CRLMREVDT

Attribute	Description	
Name	CRLMREVDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

## ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

**GENSTMTMV**

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACSTMTTYPE2**

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

**ACSTMTDAY2**

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACSTMTCYCLE2**

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

**GENSTMTMV2**

Attribute	Description
Name	GENSTMTMV2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

### ACSTMTTYPE3

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTTYPE3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,D

[TOP](#)

### ACSTMTDAY3

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTDAY3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ACSTMTCYCLE3

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

### GENSTMTMV3

<b>Attribute</b>	<b>Description</b>	
Name	GENSTMTMV3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FLGEXCLVRTRANS

<b>Attribute</b>	<b>Description</b>	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STMTAC

<b>Attribute</b>	<b>Description</b>	
Name	STMTAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PREVSTMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTNO

<b>Attribute</b>	<b>Description</b>
Name	PREVSTMTNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTDT2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT2	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTNO2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTDT3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL3	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### PREVSTMTNO3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTNO3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### SWPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SWPTYPE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### MASTERACC

<b>Attribute</b>	<b>Description</b>	
Name	MASTERACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

### AUTODEPBAL

<b>Attribute</b>	<b>Description</b>	
Name	AUTODEPBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### MINREQBL

<b>Attribute</b>	<b>Description</b>	
Name	MINREQBL	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REGCCA VL

<b>Attribute</b>	<b>Description</b>	
Name	REGCCA VL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REGDAPP

<b>Attribute</b>	<b>Description</b>	
Name	REGDAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REGDPER

<b>Attribute</b>	<b>Description</b>	
Name	REGDPER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,S,N

[TOP](#)

## REGDSTD T

<b>Attribute</b>	<b>Description</b>	
Name	REGDSTD T	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REGDEND T

Attribute	Description	
Name	REGDENDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRDLST

Attribute	Description	
Name	PRDLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

## TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

## SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## IBANACC

<b>Attribute</b>	<b>Description</b>	
Name	IBANACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IBANBNKCD

<b>Attribute</b>	<b>Description</b>	
Name	IBANBNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SUBREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SDREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## OPMODE

<b>Attribute</b>	<b>Description</b>	
Name	OPMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,J,E,F,M

[TOP](#)

## DAYLIGHTLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ESCROWTRN

Attribute	Description	
Name	ESCROWTRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ESCROWPERCENTAGE

Attribute	Description	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ESCROWBRNCODE

Attribute	Description	
Name	ESCROWBRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ESCROWACCOUNT

Attribute	Description	
Name	ESCROWACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SODNOTP

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPL\_CUST\_SIG

<b>Attribute</b>	<b>Description</b>	
Name	REPL_CUST_SIG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LINKED\_TO\_LOC

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_TO_LOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DORM\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DORM_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACC\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	ACC_STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

[TOP](#)**DET\_DATE**

Attribute	Description	
Name	DET_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TEMPCL**

Attribute	Description	
Name	TEMPCL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**NOTARY\_CODE**

Attribute	Description	
Name	NOTARY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRC**

Attribute	Description	
Name	BRC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CDB**

Attribute	Description
Name	CDB



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNADD

<b>Attribute</b>	<b>Description</b>	
Name	UNADD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DECEASED

<b>Attribute</b>	<b>Description</b>	
Name	DECEASED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EMBARGO\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	EMBARGO_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INSURED

<b>Attribute</b>	<b>Description</b>	
Name	INSURED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LINEID2

<b>Attribute</b>	<b>Description</b>	
Name	LINEID2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## READJUSTABLE

<b>Attribute</b>	<b>Description</b>	
Name	READJUSTABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRTXNMTHLY

<b>Attribute</b>	<b>Description</b>	
Name	DRTXNMTHLY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ALT\_CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ALT_CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## CHQ\_ADTE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYINBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYINBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Q,O

[TOP](#)

## CHQINSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ROUTING\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## CLEARING\_TYPE

Attribute	Description	
Name	CLEARING_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DRAWEE\_ACCOUNT

Attribute	Description	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## ENDORSABLE

Attribute	Description	
Name	ENDORSABLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CUSTODY\_STAT

Attribute	Description	
Name	CUSTODY_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL,EC,WC,DI,TP,

[TOP](#)

## DOC\_STAT

Attribute	Description
Name	DOC_STAT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,L,C,

[TOP](#)

## AC\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AC_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,O,L,R,S,P,C,F,

[TOP](#)

## AC\_BLOCKED

<b>Attribute</b>	<b>Description</b>	
Name	AC_BLOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REASON\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	REASON_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FRACTION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	FRACTION_DATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAIN\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	MAIN_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TD\_SALE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TD_SALE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCHCD

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTACNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TDTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TDTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,D

[TOP](#)

## THRPANO

<b>Attribute</b>	<b>Description</b>	
Name	THRPANO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CREATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	CREATIONDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOLIQD

<b>Attribute</b>	<b>Description</b>	
Name	AUTOLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTO\_LIQ\_2

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_LIQ_2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12



**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Provision-Main

<b>Attribute</b>	<b>Description</b>	
Name	Provision-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRVACCU

<b>Attribute</b>	<b>Description</b>	
Name	PRVACCU	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Provdetails

<b>Attribute</b>	<b>Description</b>	
Name	Provdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**PRVSTATUS**

Attribute		Description
Name	PRVSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**PRVPC**

Attribute		Description
Name	PRVPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DISCPC**

Attribute		Description
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Report-Gentime1

<b>Attribute</b>	<b>Description</b>	
Name	Report-Gentime1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**GENTIME**

Attribute		Description	
Name	GENTIME		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

**Report-Gentime2**

Attribute		Description	
Name	Report-Gentime2		
Datatype			
Description			
Attributes	Attribute		Description
	maxOccurs	unbounded	
	minOccurs	0	

**BRN**

Attribute		Description	
Name	BRN		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	1	
Restrictions	Restrictions		Description
	maxLength	3	

**ACC**

Attribute		Description	
Name	ACC		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

**MSGTYP**

Attribute		Description	
Name	MSGTYP		
Datatype	String		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Accmaintinstr

<b>Attribute</b>	<b>Description</b>	
Name	Accmaintinstr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DTOFLSTMAINT

Attribute	Description	
Name	DTOFLSTMAINT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTR1WHEN

Attribute	Description	
Name	INSTR1WHEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## INSTR2WHEN

Attribute	Description	
Name	INSTR2WHEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## INSTR3WHEN

Attribute	Description	
Name	INSTR3WHEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## MAINTINSTR1

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR2

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR3

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR4

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## Interim-Details

<b>Attribute</b>	<b>Description</b>	
Name	Interim-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALRPTTYP

<b>Attribute</b>	<b>Description</b>	
Name	BALRPTTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,S,T

[TOP](#)

## INTRMDRAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMSTMTCNT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMSTMTCNT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMSTMTYDCNT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMSTMTYDCNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENINTRMSTMT

<b>Attribute</b>	<b>Description</b>	
Name	GENINTRMSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENINTRMSTMTMVM

<b>Attribute</b>	<b>Description</b>	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENBALRPT

<b>Attribute</b>	<b>Description</b>	
Name	GENBALRPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940

[TOP](#)

## INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T

[TOP](#)

## BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940

[TOP](#)

## Prdtxn

Attribute	Description	
Name	Prdtxn	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Accprdres

Attribute	Description	
Name	Accprdres	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRTTXN

<b>Attribute</b>	<b>Description</b>	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXN

<b>Attribute</b>	<b>Description</b>	
Name	CRTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PRD**

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**Acctxnres**

Attribute	Description	
Name	Acctxnres	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**TXNCD**

Attribute	Description
-----------	-------------

Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRTTXN

<b>Attribute</b>	<b>Description</b>	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXN

<b>Attribute</b>	<b>Description</b>	
Name	CRTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Authbicdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Authbicdetails-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Authbicdetails

<b>Attribute</b>	<b>Description</b>	
Name	Authbicdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BICCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## BICDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BICDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Accstatus-Main

<b>Attribute</b>	<b>Description</b>	
Name	Accstatus-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acstatuslines

<b>Attribute</b>	<b>Description</b>	
Name	Acstatuslines	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACSTATUS**

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**DRHOLINE**

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CRHOLINE**

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CRCBLINE**

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## DESC

Attribute	Description
Name	DESC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Jointholders-Main

<b>Attribute</b>	<b>Description</b>	
Name	Jointholders-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Jointholders

<b>Attribute</b>	<b>Description</b>	
Name	Jointholders	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**JNTHLDCDE**

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

**JNTHLDTYP**

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,POA

**START\_DATE**

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**END\_DATE**

Attribute	Description	
Name	END_DATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSURED

<b>Attribute</b>	<b>Description</b>	
Name	INSURED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Acccdrlmts-Main

<b>Attribute</b>	<b>Description</b>	
Name	Acccdrlmts-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acccdrlmts

<b>Attribute</b>	<b>Description</b>	
Name	Acccdrlmts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CRDRCCY

<b>Attribute</b>	<b>Description</b>	
Name	CRDRCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRLMTAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CRLMTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRLMTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRLMTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Intdetails

<b>Attribute</b>	<b>Description</b>	
Name	Intdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCACC

Attribute	Description				
Name	CALCACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## BOOKACC

Attribute	Description				
Name	BOOKACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## HASIS

Attribute	Description				
Name	HASIS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## INTSTARTDT

Attribute	Description				
Name	INTSTARTDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRADV

<b>Attribute</b>	<b>Description</b>	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGBOOKACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGBOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CONSOL\_CHG\_ACC**

Attribute	Description	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**RE\_LCY**

Attribute	Description	
Name	RE_LCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**TDRATECHARTALLOW**

Attribute	Description	
Name	TDRATECHARTALLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PERIOD\_RATE

Attribute	Description	
Name	PERIOD_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## WAIVEINT

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

<b>Attribute</b>	<b>Description</b>	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## INTPROD

<b>Attribute</b>	<b>Description</b>	
Name	INTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## INTEREST\_TYPE

Attribute	Description	
Name	INTEREST_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Inteffdtmap

Attribute	Description	
Name	Inteffdtmap	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PRD

Attribute	Description				
Name	PRD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## UDEEFFDT

Attribute	Description				
Name	UDEEFFDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EFFDTMAPSTAT

Attribute	Description				
Name	EFFDTMAPSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>O,C</td></tr></tbody></table>	Restrictions	Description	enumeration	O,C
	Restrictions	Description			
enumeration	O,C				

[TOP](#)

## Intsde

Attribute	Description
Name	Intsde
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDEEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**UDEVALUE**

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATECODE**

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TDRATECODE**

Attribute	Description	
Name	TDRATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**MCR\_RATE\_CODE**

Attribute	Description
Name	MCR_RATE_CODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRDAC

<b>Attribute</b>	<b>Description</b>	
Name	PRDAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DATE

<b>Attribute</b>	<b>Description</b>	
Name	DATE	
Datatype	Date	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UEDID

<b>Attribute</b>	<b>Description</b>	
Name	UEDID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## WAIVE\_NOTARY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_NOTARY_CHARGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALIDATE\_MCR

<b>Attribute</b>	<b>Description</b>	
Name	VALIDATE_MCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Tddetails

<b>Attribute</b>	<b>Description</b>	
Name	Tddetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CLONMAT

<b>Attribute</b>	<b>Description</b>	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ROLLTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

[TOP](#)**ROLLAMT**

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEXMATDT**

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RDFREDAY**

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RDFREMTH**

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RDFREYEAR**

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYACC

Attribute	Description				
Name	PAYACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PAYBRN

Attribute	Description				
Name	PAYBRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## PMNTCCY

Attribute	Description				
Name	PMNTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## RDAMT\_N

Attribute	Description				
Name	RDAMT_N				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RDACC

<b>Attribute</b>	<b>Description</b>	
Name	RDACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTOPAY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVTOUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVTOUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDONVD

<b>Attribute</b>	<b>Description</b>	
Name	FUNDONVD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**MOVPRIUNCLM**

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DEPTENOR**

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**NEXT\_RATE\_CHANGE\_DT**

Attribute	Description	
Name	NEXT_RATE_CHANGE_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**TENOR**

Attribute	Description
Name	TENOR

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	COMPTDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FUNGIBLENO

<b>Attribute</b>	<b>Description</b>	
Name	FUNGIBLENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ISINNO

<b>Attribute</b>	<b>Description</b>	
Name	ISINNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OPERATIONNO

<b>Attribute</b>	<b>Description</b>	
Name	OPERATIONNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



**CONTROL\_NO**

Attribute		Description
Name	CONTROL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DAYS**

Attribute		Description
Name	DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MONTHS**

Attribute		Description
Name	MONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**YEAR**

Attribute		Description
Name	YEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Dcdmaster**

Attribute		Description
Name	Dcdmaster	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**LINKCCY**

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CCY\_OPTION\_PROD**

Attribute	Description	
Name	CCY_OPTION_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**EXCH\_RATE**

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LINKED\_CCY\_SETT\_ACC**

Attribute	Description	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LINKED\_CCY\_GL**

Attribute	Description
Name	LINKED_CCY_GL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## FIX\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	FIX_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## YLD\_ENHC

<b>Attribute</b>	<b>Description</b>	
Name	YLD_ENHC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INCEPTION\_FAIR\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPTION\_CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Statement

Attribute	Description	
Name	Statement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DR\_INT\_DUE

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHG\_DUE

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WITHDRAWABLE\_UNCOLLED\_FUND

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_OPENING\_BAL

Attribute	Description	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_OPENING\_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_TODAY\_TOVER\_DR

Attribute	Description	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_TODAY\_TOVER\_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TODAY\_TOVER\_CR

Attribute	Description	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_TODAY\_TOVER\_CR

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TANK\_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TANK\_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_TANK\_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_TANK\_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_TANK\_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_CURR\_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_CURR\_BALANCE

Attribute	Description
-----------	-------------

Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_BLOCKED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_AVL\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_DR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_DR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_ACCRUED\_DR\_IC

<b>Attribute</b>	<b>Description</b>	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_ACCRUED\_CR\_IC

<b>Attribute</b>	<b>Description</b>	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_CR\_ACTIVITY

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR\_ACTIVITY

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DATE\_LAST\_CR

Attribute	Description	
Name	DATE_LAST_CR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_UNCOLLECTED

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RECEIVABLE\_AMOUNT

Attribute	Description				
Name	RECEIVABLE_AMOUNT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## DC\_LCY\_OPEN\_BAL

Attribute	Description				
Name	DC_LCY_OPEN_BAL				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

## DIS\_UNUTILIZED\_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DIS\_TOT\_AVL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ACC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ACC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACC\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	ACC_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## LIMIT\_CODE

Attribute	Description	
Name	LIMIT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CURRPRD

Attribute	Description	
Name	CURRPRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## UTILIZED\_AMT

Attribute	Description	
Name	UTILIZED_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIMIT\_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DORM\_ACC\_BALANCE

<b>Attribute</b>	<b>Description</b>	
Name	DORM_ACC_BALANCE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATED\_UNCOLL\_FUND

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATED_UNCOLL_FUND	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NON\_NEGOTIATED\_UNCOLL\_FUND

<b>Attribute</b>	<b>Description</b>	
Name	NON_NEGOTIATED_UNCOLL_FUND	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### ACY\_MTD\_TOVER\_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### ACY\_MTD\_TOVER\_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### LCY\_MTD\_TOVER\_DR

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### LCY\_MTD\_TOVER\_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### ACY\_TOV

Attribute	Description
-----------	-------------

Name	ACY_TOV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## LCY\_TOV

<b>Attribute</b>	<b>Description</b>	
Name	LCY_TOV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Noticepref

<b>Attribute</b>	<b>Description</b>	
Name	Noticepref	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADVINTREQD

<b>Attribute</b>	<b>Description</b>	
Name	ADVINTREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MONTHLYFREEAMT

<b>Attribute</b>	<b>Description</b>	
Name	MONTHLYFREEAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEPERIOD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALIDITYPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	VALIDITYPERIOD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Acc-Nominees

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Nominees	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NADDR1

<b>Attribute</b>	<b>Description</b>	
Name	NADDR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NADDR2

<b>Attribute</b>	<b>Description</b>	
Name	NADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NADDR3

<b>Attribute</b>	<b>Description</b>	
Name	NADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**NADDR4**

Attribute		Description
Name	NADDR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**NOM**

Attribute		Description
Name	NOM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**NOMMINOR**

Attribute	Description	
Name	NOMMINOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## GADDR2

Attribute	Description
Name	GADDR2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### GADDR3

<b>Attribute</b>	<b>Description</b>	
Name	GADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### GADDR4

<b>Attribute</b>	<b>Description</b>	
Name	GADDR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### NAM

<b>Attribute</b>	<b>Description</b>	
Name	NAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### DOB

<b>Attribute</b>	<b>Description</b>	
Name	DOB	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RELSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELSHIP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Tdpayindetails

<b>Attribute</b>	<b>Description</b>	
Name	Tdpayindetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MMPAYOPT

Attribute	Description				
Name	MMPAYOPT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,G,Q,I,H</td></tr></tbody></table>	Restrictions	Description	enumeration	S,G,Q,I,H
	Restrictions	Description			
enumeration	S,G,Q,I,H				

[TOP](#)

## AMT

Attribute	Description				
Name	AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## OFFBRN

Attribute	Description				
Name	OFFBRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## OFFSACC

Attribute	Description				
Name	OFFSACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## MMOFFSETCCY

Attribute	Description
Name	MMOFFSETCCY
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MMXRATE

<b>Attribute</b>	<b>Description</b>	
Name	MMXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQINSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## PRODUCT\_F

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	PRODUCT_F	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHQ\_ADTE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRAWEE\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ROUTING\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

**ACCOUNT**

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SEQUENCE\_NO**

Attribute	Description	
Name	SEQUENCE_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PAYIN\_DT**

Attribute	Description	
Name	PAYIN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SETTLEMENTAMT**

Attribute	Description	
Name	SETTLEMENTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Tdpayoutdetails

<b>Attribute</b>	<b>Description</b>	
Name	Tdpayoutdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFSACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

Attribute	Description				
Name	PERCENTAGE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NARRATIVE

Attribute	Description				
Name	NARRATIVE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## CCY

Attribute	Description
Name	CCY
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tod-Renew

<b>Attribute</b>	<b>Description</b>	
Name	Tod-Renew	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXT\_RENEW\_LMT

<b>Attribute</b>	<b>Description</b>	
Name	NXT_RENEW_LMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNW\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	RNW_UNIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RNW\_FLG

<b>Attribute</b>	<b>Description</b>	
Name	RNW_FLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNW\_FREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNW_FREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

[TOP](#)

## Od-Limit

<b>Attribute</b>	<b>Description</b>	
Name	Od-Limit	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

[TOP](#)

## Doctype-Remarks

<b>Attribute</b>	<b>Description</b>	
Name	Doctype-Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRANCH\_CODE

Attribute	Description				
Name	BRANCH_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK2

Attribute	Description				
Name	REMARK2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK3

Attribute	Description				
Name	REMARK3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK4

Attribute	Description
-----------	-------------



Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK10

<b>Attribute</b>	<b>Description</b>	
Name	REMARK10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Doctype-Checklist

<b>Attribute</b>	<b>Description</b>	
Name	Doctype-Checklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CUST\_AC\_NO**

Attribute		Description
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DOCUMENT\_TYPE**

Attribute		Description
Name	DOCUMENT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**MANDATORY**

Attribute		Description
Name	MANDATORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CHECKED**

Attribute		Description
Name	CHECKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Custody**

Attribute	Description	
Name	Custody	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TD\_AC\_NO

Attribute	Description	
Name	TD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## BRN\_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## MODE\_NO

Attribute	Description	
Name	MODE_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CUSTODY\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CUSTODY_STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	250

[TOP](#)

## PRINT\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PRINT_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Custacc

Attribute	Description	
Name	Custacc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUSTACNO

Attribute	Description	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Linkidentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## INSURED

<b>Attribute</b>	<b>Description</b>	
Name	INSURED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Custacc-lcccspcn

<b>Attribute</b>	<b>Description</b>	
Name	Custacc-lcccspcn	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



**Chgcons**

Attribute	Description	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGPROD**

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**WAIVEPROD**

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRODMAPSTAT**

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**MINAMT**

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Custacc-lcchspcn

Attribute	Description				
Name	Custacc-lcchspcn				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## Chgdetails

Attribute	Description						
Name	Chgdetails						
Datatype							
Description	Includes Charge details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Indicates Product Code

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## MINAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXN

Attribute	Description				
Name	FREETXN				
Datatype	Number				
Description	Indicates Free Items				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Chgslabs

Attribute	Description						
Name	Chgslabs						
Datatype							
Description	Includes Charge Slab details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## SLABAMT

Attribute	Description				
Name	SLABAMT				
Datatype	Number				
Description	Indicates Slab Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## CHGAMT

Attribute	Description				
Name	CHGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CHGRATE

Attribute	Description				
Name	CHGRATE				
Datatype	Number				
Description	Indicates Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Misc-lcchspcn

Attribute	Description	
Name	Misc-lcchspcn	
Datatype		
Description	Includes Miscellaneous Interest charge and comission details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Custacc-lccinstr

Attribute	Description	
Name	Custacc-lccinstr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Autodepdetails

<b>Attribute</b>	<b>Description</b>	
Name	Autodepdetails	
Datatype		
Description	Deposits Instruction Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCLS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPAMOUNT

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RETRYTILLDT

Attribute	Description
-----------	-------------

Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPTOACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CustAcc

<b>Attribute</b>	<b>Description</b>	
Name	CustAcc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## Misdetails

Attribute	Description				
Name	Misdetails				
Datatype					
Description	Includes MIS details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	Indicates MIS Group				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	Indicates Pool 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](#)

## REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number

Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating Automatic : F	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calc Method  30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS3**

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Field 4 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**COMP MIS1**

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMP MIS2**

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMP MIS3**

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMP MIS4**

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMP MIS5**



Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag	
	Pool Code : P Account Level : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
	Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MisAccLog

<b>Attribute</b>	<b>Description</b>	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OLDMISCD

<b>Attribute</b>	<b>Description</b>	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## FINYR

Attribute	Description
Name	FINYR

Datatype	String	
Description	Indicates Fin Year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GI Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## OLDMISCD

<b>Attribute</b>	<b>Description</b>	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## NWMISCD

<b>Attribute</b>	<b>Description</b>	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TRNIND

<b>Attribute</b>	<b>Description</b>	
Name	TRNIND	
Datatype	String	
Description	Indicates Trf Ind	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description	Indicates Ex. Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Chglog

Attribute	Description	
Name	Chglog	
Datatype		
Description	Includes Change Log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Classname

Attribute	Description	
Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## C2

Attribute	Description	
Name	C2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## C3

Attribute	Description	
Name	C3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20



C4

Attribute	Description	
Name	C4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C6

Attribute	Description	
Name	C6	
Datatype	String	
Description	Indicates Field 6 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C7

Attribute	Description	
Name	C7	
Datatype	String	
Description	Indicates Field 7 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C8

Attribute	Description	
Name	C8	
Datatype	String	
Description	Indicates Field 8 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C9

Attribute		Description
Name	C9	
Datatype	String	
Description	Indicates Field 9 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C10

Attribute		Description
Name	C10	
Datatype	String	
Description	Indicates Field 10 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute		Description
Name	T1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute		Description
Name	T3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute		Description
Name	T5	

Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T6

<b>Attribute</b>	<b>Description</b>	
Name	T6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T7

<b>Attribute</b>	<b>Description</b>	
Name	T7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T8

<b>Attribute</b>	<b>Description</b>	
Name	T8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T9

<b>Attribute</b>	<b>Description</b>	
Name	T9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T10

<b>Attribute</b>	<b>Description</b>	
Name	T10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

Custacc-Sicdiary

<b>Attribute</b>	<b>Description</b>	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

Diarydetails

<b>Attribute</b>	<b>Description</b>	
Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INSTRNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Indicates Unit Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	String	
Description	Indicates Unit Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## INSTR

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## EXEDAYS

Attribute	Description
-----------	-------------

Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXEMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXEYEARS

<b>Attribute</b>	<b>Description</b>	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution Years	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MNTHENDFLG

<b>Attribute</b>	<b>Description</b>	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. Flag Can be either Y or N.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HLDRULE

<b>Attribute</b>	<b>Description</b>	
Name	HLDRULE	
Datatype	String	
Description	Indicates Holiday Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	Date	
Description	Indicates First Due Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	Date	
Description	Indicates Next Due Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXTEXCDT

Attribute	Description	
Name	NXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPERATOR

Attribute	Description	
Name	OPERATOR	
Datatype	String	
Description	Indicates Operator.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CONDVAL

Attribute	Description	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ACCOFFICER**

Attribute	Description	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SPLINSTRYP**

Attribute	Description	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SPLINSTR**

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**EXPDT**

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

**RECSTATUS**

Attribute	Description	
Name	RECSTATUS	



Datatype	String	
Description	Indicate record status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONDELEM

<b>Attribute</b>	<b>Description</b>	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Custacc-Stccusbl

<b>Attribute</b>	<b>Description</b>	
Name	Custacc-Stccusbl	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Billingprefmaster

<b>Attribute</b>	<b>Description</b>	
Name	Billingprefmaster	
Datatype		
Description	Include billing preference master details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONSOLACC

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BLLLIQD

<b>Attribute</b>	<b>Description</b>	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation	
	A Auto M Manual	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

**SETLMTACC**

Attribute		Description
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DIRDEBIT**

Attribute		Description
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DDBNKCD**

Attribute		Description
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DDACCNO**

Attribute		Description
Name	DDACCNO	
Datatype	String	
Description	Indicate Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## AGREMNTID

Attribute	Description				
Name	AGREMNTID				
Datatype	String				
Description	Indicate Aggrement Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## SETLCCY

Attribute	Description				
Name	SETLCCY				
Datatype	String				
Description	Indicate settlement currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CONSOLCCY

Attribute	Description				
Name	CONSOLCCY				
Datatype	String				
Description	Indicate Consolidating Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## SETLACBRN

Attribute	Description
Name	SETLACBRN
Datatype	String
Description	Indicate Settlement Branch

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONSOLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Billingproducts

<b>Attribute</b>	<b>Description</b>	
Name	Billingproducts	
Datatype		
Description	Include billing products details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BILLPRODCD

<b>Attribute</b>	<b>Description</b>	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BILLPRDESC

<b>Attribute</b>	<b>Description</b>	
Name	BILLPRDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**Accclose**

Attribute	Description	
Name	Accclose	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Cust-Account-Closure**

Attribute	Description	
Name	Cust-Account-Closure	
Datatype		
Description	Includes Customer Account Closure details	
Attributes	Attribute	Description
	minOccurs	0

**CLSSN**

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates Closing Sequence Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLS DT

<b>Attribute</b>	<b>Description</b>	
Name	CLS DT	
Datatype	Date	
Description	Indicates Closing Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSBAL

<b>Attribute</b>	<b>Description</b>	
Name	CLSBAL	
Datatype	Number	
Description	Indicates Closing Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSMOD

<b>Attribute</b>	<b>Description</b>	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LINKPRD

<b>Attribute</b>	<b>Description</b>	
Name	LINKPRD	
Datatype	String	
Description	Indicates Linked Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OFFCCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFCCY	
Datatype	String	
Description	Indicates Offset Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INSPRINSTANARY

<b>Attribute</b>	<b>Description</b>	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSBENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSPAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTAUS

<b>Attribute</b>	<b>Description</b>	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**INSISUBANK**

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**INSTTYPE**

Attribute	Description	
Name	INSTTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**INSULTBF1**

Attribute	Description	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INSULTBF2**

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INSULTBF3**

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

#### INSOHTDTLTYP1

Attribute	Description	
Name	INSOHTDTLTYP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

#### INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2

Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHTLTYP2

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDETAIL3

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHTLTYP3

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDETAIL4

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHTLTYP4

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHTDETAIL5

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHTLTYP5

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHTDETAIL6

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDTLTYP6

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## NBINTERESTDUE

<b>Attribute</b>	<b>Description</b>	
Name	NBINTERESTDUE	
Datatype	String	
Description	Indicates Interest Due	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

## Acc-Svcacsig

Attribute	Description	
Name	Acc-Svcacsig	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCMMSG

<b>Attribute</b>	<b>Description</b>	
Name	ACCMMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## MINNOSIG

<b>Attribute</b>	<b>Description</b>	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



**Accsigdetails**

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**SIGID**

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**SIGMSG**

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**SIGTYPE**

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**APPROVLIMIT**

Attribute	Description
-----------	-------------

Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Sttms-Debit

<b>Attribute</b>	<b>Description</b>	
Name	Sttms-Debit	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**CUST\_NO**

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Sttms-Detail**

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRANCH\_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REQUEST\_REFERENCE\_NO**

Attribute	Description
-----------	-------------

Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	19

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CARD\_PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRIMARY\_CARD

<b>Attribute</b>	<b>Description</b>	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## NAME\_ON\_CARD

<b>Attribute</b>	<b>Description</b>	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## OWNER\_ID\_NO

<b>Attribute</b>	<b>Description</b>	
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## CARD\_ISSUED\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CARD\_EXPIRY\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CARD\_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## AUTH\_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates the Auth Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CARD\_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description	Indicates the Card Bin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## CUST\_AC\_NO

Attribute	Description
Name	CUST_AC_NO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Tddetailsprn

<b>Attribute</b>	<b>Description</b>	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Tddetailsfpo

<b>Attribute</b>	<b>Description</b>	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DFTFROM

<b>Attribute</b>	<b>Description</b>	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

[TOP](#)

## CUSTNO



Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

## Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCACC

<b>Attribute</b>	<b>Description</b>	
Name	CALCACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HASIS

<b>Attribute</b>	<b>Description</b>	
Name	HASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**INTSTARTDT**

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BOOKACCBRN**

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**DRCRADV**

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**Childintprodmap**

Attribute	Description
Name	Childintprodmap

Datatype		
Description	This specifies Child Interest Product Mapping	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INTPROD

<b>Attribute</b>	<b>Description</b>	
Name	INTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

<b>Attribute</b>	<b>Description</b>	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## UDECCY

<b>Attribute</b>	<b>Description</b>	
Name	UDECCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ILPRD

<b>Attribute</b>	<b>Description</b>	
Name	ILPRD	
Datatype	String	
Description	Indicates IL Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISPTYP

<b>Attribute</b>	<b>Description</b>	
Name	DISPTYP	
Datatype	String	
Description	Indicates Display Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Childinteffdtmap

<b>Attribute</b>	<b>Description</b>	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**UDEEFFDT**

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EFFDTMAPSTAT**

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**Childintsde**

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**UDEVALUE**

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Childinttdetails

<b>Attribute</b>	<b>Description</b>	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TDCCY

<b>Attribute</b>	<b>Description</b>	
Name	TDCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOROLL

Attribute	Description				
Name	AUTOROLL				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## PMNTCCY

Attribute	Description				
Name	PMNTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## RDAMT

Attribute	Description				
Name	RDAMT				
Datatype	Number				
Description	Indicates RD Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PMNTDT

Attribute	Description				
Name	PMNTDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVPRIUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ROLLTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

**ROLLAMT**

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEXMATDT**

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MOVETOUNCLM**

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FUNDONVD**

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REFREDAY**

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Indicates refer day	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFREMTM

<b>Attribute</b>	<b>Description</b>	
Name	REFREMTM	
Datatype	Number	
Description	Indicates refer month	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFREYEAR

<b>Attribute</b>	<b>Description</b>	
Name	REFREYEAR	
Datatype	Number	
Description	Indicates refer year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYACC

<b>Attribute</b>	<b>Description</b>	
Name	PAYACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPAY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPAY	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DEPTENOR

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Childtdpayoutdetails

<b>Attribute</b>	<b>Description</b>	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Bcpayoutspo

<b>Attribute</b>	<b>Description</b>	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Pcpayoutspo

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**PCBANKCODE**

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PCOFFSETACC**

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicates Benefeciary Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**OTHERDETS**



Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PAYBRN\_F

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN_F	
Datatype	String	
Description	Indicates Payin Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Pcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PCOFFSET\_ACC

Attribute	Description
Name	PCOFFSET_ACC

Datatype	String	
Description	Indicates Benefisher Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)**Sttms-Cust-Account**

Attribute	Description	
Name	Sttms-Cust-Account	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Sttms-Cusac-Od-Ln-Details**

Attribute	Description	
Name	Sttms-Cusac-Od-Ln-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LOAN\_REF\_NO**

Attribute	Description	
Name	LOAN_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Ictms-Td-Details-C**

Attribute	Description	
Name	Ictms-Td-Details-C	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GEN\_MAT\_ADV**

Attribute	Description	
Name	GEN_MAT_ADV	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GEN\_RENEWAL\_NOT

<b>Attribute</b>	<b>Description</b>	
Name	GEN_RENEWAL_NOT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Schedules	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Tdtms-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Tdtms-Schedules	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHD\_START\_DT

Attribute	Description				
Name	SCHD_START_DT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## SCHD\_FREQ

Attribute	Description				
Name	SCHD_FREQ				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Q,H,Y,W,B</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,H,Y,W,B
	Restrictions	Description			
enumeration	D,M,Q,H,Y,W,B				

[TOP](#)

## SCHD\_FREQ\_UNIT

Attribute	Description				
Name	SCHD_FREQ_UNIT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## SCHD\_NO\_INST

Attribute	Description
Name	SCHD_NO_INST
Datatype	Number
Description	



Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SCHD\_AMT

Attribute	Description	
Name	SCHD_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## Tdtms-Sch-Details

Attribute	Description	
Name	Tdtms-Sch-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHD\_DATE

Attribute	Description	
Name	SCHD_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SCHD\_AMT

Attribute	Description	
Name	SCHD_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SCHD\_STAT

Attribute	Description	
Name	SCHD_STAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,P

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	PAIDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Ictms-Td-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Td-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Main

<b>Attribute</b>	<b>Description</b>	
Name	Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

[TOP](#)

## Sch-Ins

<b>Attribute</b>	<b>Description</b>	
Name	Sch-Ins	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHEDULE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMENT\_DATE

Attribute	Description				
Name	PAYMENT_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## STATUS

Attribute	Description				
Name	STATUS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## INTEREST\_SCHEDULED

Attribute	Description				
Name	INTEREST_SCHEDULED				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## GROSS\_INT\_PAID

Attribute	Description				
Name	GROSS_INT_PAID				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TDS

Attribute	Description				
Name	TDS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NET\_INT\_PAID

Attribute	Description	
Name	NET_INT_PAID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AC\_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## Ui

Attribute	Description	
Name	Ui	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INTEREST\_SCHEDULED

Attribute	Description	
Name	INTEREST_SCHEDULED	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GROSS\_INT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	GROSS_INT_PAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TDS

<b>Attribute</b>	<b>Description</b>	
Name	TDS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NET\_INT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	NET_INT_PAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INT\_MATURITY1

<b>Attribute</b>	<b>Description</b>	
Name	INT_MATURITY1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.4.2.ST-CloseTDAcc-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Cust-Account-IO*

*BRN*

*TERM\_ACNO*

*SUBREFNO*

*BRANCH*

*ACCOUNT*

*CURRENCY*

*BRANCHCD*

*CUSTACNO*

*MAKER*

*MAKERSTAMP*

*MODNO*

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description
Name	USERID
Datatype	String
Description	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

[TOP](#)

## BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TERM\_ACNO

<b>Attribute</b>	<b>Description</b>	
Name	TERM_ACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SUBREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CURRENCY**

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**BRANCHCD**

Attribute	Description	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CUSTACNO**

Attribute	Description	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**MAKER**

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### 2.4.3.ST-CloseTDAcc-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Cust-Account-Full*

*BRN*

*TERM\_ACNO*

*CUSTNO*

*ACCLS*

*TDCCY*

*CUSTNAME*

*ADESC*

*ACCTYPE*

*ACCOPENDT*

*ALTACC*

*NOM1*

*NOM2*

*ADDR1*

*ADDR2*

*ADDR3*

*CLRBKCD*

*TRKREC*

*LOC*



MEDIA  
SUBLIMIT  
UNCOLFUNDLIMIT  
TODLIMSTD  
TODLIMENDT  
TODLIMIT  
LMTCCY  
LINEID  
OFFLINELIM  
NETREQ  
CRTXNLMT  
CRLMSTD  
CRLMREVD  
ACSTMTDAY  
ACSTMTCYCLE  
ACSTMTTYPE  
GENSTMTMV  
ACSTMTTYPE2  
ACSTMTDAY2  
ACSTMTCYCLE2  
GENSTMTMV2  
ACSTMTTYPE3  
ACSTMTDAY3  
ACSTMTCYCLE3  
GENSTMTMV3  
FLGEXCLRVTRANS  
STMTAC  
PREVSTMTDT  
PREVSTMTBAL  
PREVSTMTNO  
PREVSTMTDT2  
PREVSTMTBAL2  
PREVSTMTNO2  
PREVSTMTDT3  
PREVSTMTBAL3  
PREVSTMTNO3  
SWPTYPE  
MASTERACC  
AUTODEPBAL  
MINREQBL  
REGCAVL  
REGDAPP  
REGDPER  
REGDSTD

REGDENDT  
PRDLST  
TXNLST  
SPCONDLST  
SPCONDTXN  
IBANACC  
IBANBNKCD  
COUNTRY  
SUBREFNO  
SDREFNO  
OPMODE  
DAYLIGHTLIMIT  
COUNTRY\_CODE  
ESCROWTRN  
ESCROWPERCENTAGE  
ESCROWBRNCODE  
ESCROWACCOUNT  
SODNOTP  
REPL\_CUST\_SIG  
LINKED\_TO\_LOC  
DORM\_STAT  
ACC\_STATUS  
DET\_DATE  
TEMPCL  
NOTARY\_CODE  
BRC  
CDB  
UNADD  
DECEASED  
EMBARGO\_FLAG  
INSURED  
LINEID2  
READJUSTABLE  
DRTXNMTHLY  
ALT\_CUST\_NO  
CHQ\_ADTE  
PAYINBY  
CHQINSTNO  
ROUTING\_NO  
CLEARING\_TYPE  
DRAWEE\_ACCOUNT  
ENDORSABLE  
CUSTODY\_STAT  
DOC\_STAT

AC\_STAT  
AC\_BLOCKED  
REASON\_CODE  
FRACTION\_DATE  
MAIN\_ACC  
TD\_SALE\_AMOUNT  
BRANCH  
ACCOUNT  
CURRENCY  
BRANCHCD  
CUSTACNO  
TDTYPE  
THRPARNO  
CREATIONDT  
AUTOLIQD  
AUTO\_LIQ\_2  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT  
*Provision-Main*  
    PRVACCUJ  
*Provdetails*  
    PRVSTATUS  
    PRVPC  
    DISCPC  
    ACC  
    BRN  
*Report-Gentime1*  
    BRN  
    ACC  
    MSGTYP  
    GENTIME  
*Report-Gentime2*  
    BRN  
    ACC  
    MSGTYP  
    GENTIME  
*Accmaintinstr*  
    BRN  
    ACC

DTOFLSTMAINT  
INSTR1WHEN  
INSTR2WHEN  
INSTR3WHEN  
INSTR4WHEN  
MAINTINSTR1  
MAINTINSTR2  
MAINTINSTR3  
MAINTINSTR4

*Interim-Details*

BALRPTTYP  
INTRMDRAMT  
INTRMCRAMT  
INTRMSTMTCNT  
INTRMSTMTYDCNT  
GENINTRMSTMT  
GENINTRMSTMTMVM  
GENBALRPT  
INTRMRPTSINCE  
INTRMRPTTYP  
BALRPTSINCE

*Prdtxn*

*Accpdres*

ACC  
BRN  
DRTTXN  
CRTXN  
DESC  
PRD

*Acctxnres*

ACC  
TXNCD  
BRANCH  
DRTTXN  
CRTXN  
DESC

*Authbicdetails-Main*

*Authbicdetails*

ACC  
BICCODE  
BICDESC  
BRN

*Accstatus-Main*

*Acstatuslines*

ACC  
BRN  
ACSTATUS  
DRHOLINE  
CRHOLINE  
CRCBLINE  
DRCBLINE  
DRGL  
CRGL  
DESC

*Jointholders-Main*

*Jointholders*

BRN  
ACC  
JNTHLDCDE  
NAME  
JNTHLDTYP  
START\_DATE  
END\_DATE  
INSURED

*Acccrdlmts-Main*

*Acccrdlmts*

CRDRCCY  
CRLMTAMT  
DRLMTAMT  
ACC  
BRN

*Intdetails*

CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN  
DRCRADV  
CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
BRN  
ACC  
CONSOL\_CHG\_ACC  
RE\_LCY  
TDRATECHARTALLOW  
PERIOD\_RATE  
*Intprodmap*

BRN  
ACC  
WAIVEINT  
GENUDECHNGADV  
PRODMAPSTAT  
INTPROD  
UDECCY  
INTEREST\_TYPE  
Inteffdtmap

BRN  
ACC  
PRD  
UDEEFFDT  
EFFDTMAPSTAT

Intsde  
BRN  
ACC  
PRD  
UDEEFFDT  
UDEID  
UDEVALUE  
RATECODE  
TDRATECODE  
MCR\_RATE\_CODE  
ACCBRN  
ACCNT  
PRDAC  
DATE  
UEDID  
WAIVE\_NOTARY\_CHARGE  
VALIDATE\_MCR

*Tddetails*

BRN  
ACC  
TDCCY  
TDAMT  
AUTOROLL  
CLONMAT  
MOVINTUNCLM  
MATDT  
ROLLTYPE  
ROLLAMT  
NEXTMATDT  
RDFREDAY

RDFREMTH  
RDFREYEAR  
PAYACC  
PAYBRN  
PMNTCCY  
RDAMT\_N  
PMNTDT  
RDACC  
AUTOPAY  
MOVTOUNCLM  
FUNDONVD  
MOVPRIUNCLM  
DEPTENOR  
NEXT\_RATE\_CHANGE\_DT  
REFNO  
TENOR  
COMPTDAMT  
FUNGIBLENO  
ISINNO  
OPERATIONNO  
CONTROL\_NO  
DAYS  
MONTHS  
YEAR  
Dcdmaster  
    LINKCCY  
    CCY\_OPTION\_PROD  
    EXCH\_RATE  
    LINKED\_CCY\_SETT\_ACC  
    LINKED\_CCY\_GL  
    FIX\_DAYS  
    YLD\_ENHC  
    INCEPTION\_FAIR\_VALUE  
    OPTION\_CONTRACT\_REF\_NO  
    BRN  
    ACC  
Statement  
Amount-Dates  
    DR\_INT\_DUE  
    PROVAMT  
    CHG\_DUE  
    WITHDRAWABLE\_UNCOLLED\_FUND  
    ACY\_OPENING\_BAL  
    LCY\_OPENING\_BAL

ACY\_TODAY\_TOVER\_DR  
LCY\_TODAY\_TOVER\_DR  
ACY\_TODAY\_TOVER\_CR  
LCY\_TODAY\_TOVER\_CR  
ACY\_TANK\_CR  
ACY\_TANK\_DR  
LCY\_TANK\_CR  
LCY\_TANK\_DR  
ACY\_TANK\_UNCOLLECTED  
ACY\_CURR\_BALANCE  
LCY\_CURR\_BALANCE  
ACY\_BLOCKED\_AMOUNT  
ACY\_AVL\_BAL  
ACY\_UNAUTH\_DR  
ACY\_UNAUTH\_TANK\_DR  
ACY\_UNAUTH\_CR  
ACY\_UNAUTH\_TANK\_CR  
ACY\_UNAUTH\_UNCOLLECTED  
ACY\_UNAUTH\_TANK\_UNCOLLECTED  
ACY\_ACCRUED\_DR\_IC  
ACY\_ACCRUED\_CR\_IC  
DATE\_LAST\_CR\_ACTIVITY  
DATE\_LAST\_DR\_ACTIVITY  
DATE\_LAST\_DR  
DATE\_LAST\_CR  
ACY\_UNCOLLECTED  
RECEIVABLE\_AMOUNT  
BRN  
ACC  
DC\_LCY\_OPEN\_BAL  
DIS\_UNUTILIZED\_AMT  
DIS\_TOT\_AVL\_AMOUNT  
ACC\_NO  
ACC\_BRN  
CCY  
LIMIT\_CODE  
CURRPRD  
UTILIZED\_AMT  
LIMIT\_AMOUNT  
BRANCH\_CODE  
CUST\_AC\_NO  
DORM\_ACC\_BALANCE  
NEGOTIATED\_UNCOLL\_FUND  
NON\_NEGOTIATED\_UNCOLL\_FUND



*Turnovers*

ACY\_MTD\_TOVER\_DR  
ACY\_MTD\_TOVER\_CR  
LCY\_MTD\_TOVER\_DR  
LCY\_MTD\_TOVER\_CR  
ACY\_TOV  
LCY\_TOV

*Noticepref*

BRN  
ACC  
ADVINTREQD  
MONTHLYFREEAMT  
NOTICEPERIOD  
VALIDITYPERIOD  
ADESC

*Acc-Nominees*

NADDR1  
NADDR2  
NADDR3  
NADDR4  
NOM  
ACC  
BRN  
NOMMINOR  
GUARDNAM  
GUARDRELSHP  
GADDR1  
GADDR2  
GADDR3  
GADDR4  
NAM  
DOB  
RELSHIP

*Tdpayindetails*

BRN  
ACC  
MMPAYOPT  
AMT  
OFFBRN  
OFFSACC  
MMOFFSETCCY  
PERCENTAGE  
MMXRATE  
SEQNO

CHQINSTNO  
PRODUCT\_F  
CHQ\_ADTE  
DRAWEE\_ACCOUNT  
ROUTING\_NO  
BRANCH  
ACCOUNT  
SEQUENCE\_NO  
PAYIN\_DT  
SETTLEMENTAMT  
REMARKS  
*Tdpayoutdetails*  
PAYOUTTYPE  
OFFBRN  
OFFSACC  
PERCENTAGE  
NARRATIVE  
BRN  
ACC  
CCY  
SEQNO  
*Tod-Renew*  
NXT\_RENEW\_LMT  
RNW\_UNIT  
BRN  
ACC  
RNW\_FLG  
RNW\_FREQ  
*Od-Limit*  
CUSTOMER\_NO  
LINKAGE\_TYPE  
*Doctype-Remarks*  
CUST\_AC\_NO  
BRANCH\_CODE  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10

*Doctype-Checklist*

*BRANCH\_CODE*  
*CUST\_AC\_NO*  
*DOCUMENT\_TYPE*  
*MANDATORY*  
*CHECKED*

*Custody*

*TD\_AC\_NO*  
*BRN\_CODE*  
*MODE\_NO*  
*ACTION*  
*CUSTODY\_STATUS*  
*PRINT\_BRANCH*  
*MAKER*  
*MAKDTTIME*  
*CHECKER*  
*CHKDTTIME*

*Custacc*

*CUSTACNO*

*Linkedentities*

*CUSTOMER*  
*RELATIONSHIP*  
*INHERIT*  
*CUSTNAME*  
*INSURED*

*Custacc-lcccspcn*

*BRNCD*

*ACCNO*

*Chgcons*

*CHGPROD*  
*WAIVEPROD*  
*PRODMAPSTAT*  
*MINAMT*  
*MAXAMT*  
*CHGCCY*  
*DISCPC*  
*DISCAMT*

*Custacc-lcchspcn*

*BRN*

*ACC*

*Chgdetails*

*CHGPROD*  
*WAIVEPROD*  
*PRODMAPSTAT*

MINAMT  
MAXAMT  
FREETXN  
Chgslabs  
    SLABAMT  
    CHGAMT  
    CHGRATE  
Misc-Icchspcn  
    CCY  
Custacc-Iccinstr  
    BRN  
    ACC  
Autodepdetails  
    ACCLS  
    CCY  
    TENOR  
    SWPAMOUNT  
    CUSTOMER  
    DEPCCY  
    SEQNO  
    SWPTOAC  
    SCODE  
    XREF  
    MINREQDBAL  
    SWPMULTIOF  
    RETRYTILLDT  
    SWPTOACBRN  
    STARTDT  
CustAcc  
    BRN  
    ACC  
Misdetails  
    MISGRP  
    POOLCD  
    REFRATE  
    REFRTTYPE  
    MISGRPTXN  
    REFRTCD  
    REFRTSPRD  
    CALCMETH  
    TXNMIS1  
    TXNMIS2  
    TXNMIS3  
    TXNMIS4

TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
MISGRPCOMP  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1  
COSTCOD2  
COSTCOD3  
COSTCOD4  
COSTCOD5  
RTFLAG  
LINKGRP  
MisAccLog  
    MISCLS  
    TXNDT  
    OLDMISCD  
    NWMISCD  
MisBalLog  
    BRN  
    PRDCD  
    FINYR  
    TXNDT  
    GLCODE  
    MISCLS  
    OLDMISCD  
    NWMISCD  
    TRNIND  
    CCY  
    XRATE  
    AMT  
Chglog  
Classname

C2  
C3  
C4  
C6  
C7  
C8  
C9  
C10  
T1  
T3  
T5  
T6  
T7  
T8  
T9  
T10

*Custacc-Sicdiary*

*Diarydetails*

INSTRNO  
UNTYPE  
UNTVAL  
INSTR  
INSTRTYPE  
EXEDAYS  
EXEMONTHS  
EXEYEARS  
MNTHEENDFLG  
HLDRULE  
FRSTDUEDT  
NXTDUEDT  
NXTEXCDT  
OPERATOR  
CONDVAL  
ACCOFFICER  
SPLINSTRYP  
SPLINSTR  
EXPDT  
RECSTATUS  
AUTHSTAT  
CONDELEM

*Custacc-Stccusbl*

BRN  
ACCNO

*Billingprefmaster*

CONSOLACC  
BLLLIQD  
SETLMTACC  
DIRDEBIT  
DDBNKCD  
DDACCNO  
NAME  
AGREMENTID  
SETLCCY  
CONSOLCCY  
SETLACCBRN  
CONSOLACCBRN

*Billingproducts*

BILLPRODCD  
BILLPRDESC

*Accclose*

BRN  
ACC

*Cust-Account-Closure*

CLSSN  
CLSDT  
CLSBAL  
CLSMOD  
LINKPRD  
OFFBRN  
OFFACC  
OFFCCY  
INSNO  
INSPRINSTANARY  
INSBENFNAME  
INSPAYBRN  
INSTAUS  
INSEXPDT  
INSISUBANK  
INSTTYPE  
INSULTBF1  
INSULTBF2  
INSULTBF3  
INSULTBF4  
INSOTHDETAIL1  
INSOTHDTLTYP1  
INSOTHDETAIL2  
INSOTHDTLTYP2  
INSOTHDETAIL3

INSOTHDTLTYP3  
INSOTHDETAIL4  
INSOTHDTLTYP4  
INSOTHDETAIL5  
INSOTHDTLTYP5  
INSOTHDETAIL6  
INSOTHDTLTYP6  
NBINTERESTDUE  
UDFDETAILS  
FLDNAM  
FLDVAL  
Acc-Svcacsig  
BRN  
ACC  
CUSTNO  
ACDESC  
ACCMMSG  
MINNOSIG  
CUSTNAME  
Accsigdetails  
SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT  
SIGNAME  
SOLOSIG  
Sttms-Debit  
BRANCH\_CODE  
CUST\_NO  
ACTNO  
Sttms-Detail  
BRANCH\_CODE  
REQUEST\_REFERENCE\_NO  
CARDNO  
CUST\_NO  
CARD\_PRODUCT  
PRIMARY\_CARD  
NAME\_ON\_CARD  
OWNER\_ID\_NO  
CARD\_ISSUED\_DT  
CARD\_EXPIRY\_DT  
CARD\_STATUS  
RECORD\_STAT  
AUTH\_STAT



CARD\_BIN  
CUST\_AC\_NO

*Tddetailsprm*

BRN  
ACC  
CCY

*Tddetailsfpo*

BRN  
CCY  
DFTFROM  
CUSTNO  
ACCLS

*Childintdetails*

CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN  
DRCRADV  
BRN

*Childintprodmap*

INTPROD  
WAIVEPROD  
GENUDECHNGADV  
PRODMAPSTAT  
UDECCY  
ILPRD  
DISPTYP

*Childinteffdtmap*

UDEEFFDT  
EFFDTMAPSTAT

*Childintsde*

UDEID  
UDEVALUE  
RATECODE

*Childinttdetails*

BRN  
TDCCY  
AUTOROLL  
PMNTCCY  
RDAMT

PMNTDT  
CLONMAT  
MOVINTUNCLM  
MOVPRIUNCLM  
MATDT  
ROLLTYPE  
ROLLAMT  
NEXTMATDT  
MOVETOUNCLM  
FUNDONVD  
REFREDAY  
REFREMT  
REFREYEAR  
PAYACC  
PAYBRN  
AUTOPAY  
DEPTENOR

*Childtpayoutdetails*

PAYOUTTYPE  
OFFBRN  
OFFACC  
PERCENTAGE  
NARRATIVE

*Bcpayoutspo*

CCY  
BANKCODE  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE

*Pcpayoutspo*

CCY  
PCBANKCODE  
PCOFFSETACC  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE

*Bcpayout*

CCY  
BANKCODE  
PAYBRN\_F  
BENFNAME

BENFADD1  
OTHERDETS  
NARRATIVE  
Pcpayout  
CCY  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE  
PCBANKCODE  
PCOFFSET\_ACC  
Extsys-Ws-Master  
Extsys-Ws-Details  
EXTWSRESP  
USERREMARKS  
Sttms-Cust-Account  
Sttms-Cusac-Od-Ln-Details  
LOAN\_REF\_NO  
Ictms-Td-Details-C  
GEN\_MAT\_ADV  
GEN\_RENEWAL\_NOT  
Schedules  
CUST\_AC\_NO  
Tdtms-Schedules  
SCHD\_START\_DT  
SCHD\_FREQ  
SCHD\_FREQ\_UNIT  
CCY  
SCHD\_NO\_INST  
SCHD\_AMT  
Tdtms-Sch-Details  
SCHD\_DATE  
SCHD\_AMT  
SCHD\_STAT  
CCY  
PAIDAMT  
Ictms-Td-Details  
Main  
BRANCH\_CODE  
AC\_NO  
Sch-Ins  
SCHEDULE\_NO  
DUE\_DATE  
PAYMENT\_DATE

STATUS  
 INTEREST\_SCHEDULED  
 GROSS\_INT\_PAID  
 TDS  
 NET\_INT\_PAID  
 AC\_NO  
 BRANCH\_CODE

Ui

INTEREST\_SCHEDULED  
 GROSS\_INT\_PAID  
 TDS  
 NET\_INT\_PAID  
 MATURITY\_DATE  
 INT\_MATURITY1

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				

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME



Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TERM\_ACNO

Attribute	Description	
Name	TERM_ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACCLS**

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**TDCCY**

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**ADESC**

Attribute	Description	
Name	ADESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

## ACCOPENDT

Attribute	Description	
Name	ACCOPENDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NOM2

<b>Attribute</b>	<b>Description</b>	
Name	NOM2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR1

<b>Attribute</b>	<b>Description</b>	
Name	ADDR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR2

<b>Attribute</b>	<b>Description</b>	
Name	ADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR3

<b>Attribute</b>	<b>Description</b>	
Name	ADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CLRBKCD

<b>Attribute</b>	<b>Description</b>	
Name	CLRBKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TRKREC

<b>Attribute</b>	<b>Description</b>	
Name	TRKREC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LOC

<b>Attribute</b>	<b>Description</b>	
Name	LOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TODLIMSTD

Attribute	Description	
Name	TODLIMSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LMTCCY

Attribute	Description				
Name	LMTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## LINEID

Attribute	Description				
Name	LINEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

## OFFLINELIM

Attribute	Description				
Name	OFFLINELIM				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NETREQ

Attribute	Description				
Name	NETREQ				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRLMSTDT

<b>Attribute</b>	<b>Description</b>	
Name	CRLMSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRLMREVDT

<b>Attribute</b>	<b>Description</b>	
Name	CRLMREVDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACSTMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTDAY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACSTMTCYCLE

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTCYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

## ACSTMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTTYPE	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,D

[TOP](#)

## GENSTMTMV

<b>Attribute</b>	<b>Description</b>	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACSTMTTYPE2

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTTYPE2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,D

[TOP](#)

## ACSTMTDAY2

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTDAY2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACSTMTCYCLE2

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTCYCLE2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

**GENSTMTMV2**

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACSTMTTYPE3**

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

**ACSTMTDAY3**

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACSTMTCYCLE3**

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

**GENSTMTMV3**

Attribute	Description
Name	GENSTMTMV3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FLGEXCLVRTRANS

<b>Attribute</b>	<b>Description</b>	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STMTAC

<b>Attribute</b>	<b>Description</b>	
Name	STMTAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PREVSTMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**PREVSTMTNO**

Attribute	Description	
Name	PREVSTMTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PREVSTMTDT2**

Attribute	Description	
Name	PREVSTMTDT2	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PREVSTMTBAL2**

Attribute	Description	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PREVSTMTNO2**

Attribute	Description	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PREVSTMTDT3**

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

### PREVSTMTBAL3

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### PREVSTMTNO3

Attribute	Description	
Name	PREVSTMTNO3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### SWPTYPE

Attribute	Description	
Name	SWPTYPE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### MASTERACC

Attribute	Description	
Name	MASTERACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

### AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**MINREQBL**

Attribute	Description	
Name	MINREQBL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REGCCA VL**

Attribute	Description	
Name	REGCCA VL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REGDAPP**

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REGDPER**

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

**REGDSTDT**

Attribute	Description
Name	REGDSTDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REGDENDT

<b>Attribute</b>	<b>Description</b>	
Name	REGDENDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDLST

<b>Attribute</b>	<b>Description</b>	
Name	PRDLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## TXNLST

<b>Attribute</b>	<b>Description</b>	
Name	TXNLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## SPCONDLST

<b>Attribute</b>	<b>Description</b>	
Name	SPCONDLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**SPCONDTXN**

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**IBANACC**

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**IBANBNKCD**

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**COUNTRY**

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SUBREFNO**



Attribute	Description	
Name	SUBREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M

[TOP](#)

## DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COUNTRY\_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ESCROWTRN

<b>Attribute</b>	<b>Description</b>	
Name	ESCROWTRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ESCROWPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESCROWBRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	ESCROWBRNCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ESCROWACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ESCROWACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**SODNOTP**

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REPL\_CUST\_SIG**

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LINKED\_TO\_LOC**

Attribute	Description	
Name	LINKED_TO_LOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DORM\_STAT**

Attribute	Description	
Name	DORM_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ACC\_STATUS**

Attribute	Description
Name	ACC_STATUS

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

[TOP](#)

## DET\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DET_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPCL

<b>Attribute</b>	<b>Description</b>	
Name	TEMPCL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTARY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NOTARY_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRC

<b>Attribute</b>	<b>Description</b>	
Name	BRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CDB

<b>Attribute</b>	<b>Description</b>	
Name	CDB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNADD

<b>Attribute</b>	<b>Description</b>	
Name	UNADD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DECEASED

<b>Attribute</b>	<b>Description</b>	
Name	DECEASED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EMBARGO\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	EMBARGO_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)**INSURED**

Attribute	Description	
Name	INSURED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**LINEID2**

Attribute	Description	
Name	LINEID2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**READJUSTABLE**

Attribute	Description	
Name	READJUSTABLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DRTXNMTHLY**

Attribute	Description	
Name	DRTXNMTHLY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**ALT\_CUST\_NO**

Attribute	Description	
Name	ALT_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## CHQ\_ADTE

Attribute	Description	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYINBY

Attribute	Description	
Name	PAYINBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,O

[TOP](#)

## CHQINSTNO

Attribute	Description	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## ROUTING\_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## CLEARING\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CLEARING_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DRAWEE\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ENDORSABLE

<b>Attribute</b>	<b>Description</b>	
Name	ENDORSABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSTODY\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTODY_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CL,EC,WC,DI,TP,

[TOP](#)

## DOC\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DOC_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,L,C,

[TOP](#)

## AC\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AC_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,O,L,R,S,P,C,F,

[TOP](#)

## AC\_BLOCKED

<b>Attribute</b>	<b>Description</b>	
Name	AC_BLOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REASON\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	REASON_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)**FRACTION\_DATE**

Attribute		Description
Name	FRACTION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAIN\_ACC**

Attribute		Description
Name	MAIN_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TD\_SALE\_AMOUNT**

Attribute		Description
Name	TD_SALE_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRANCH**

Attribute		Description
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACCOUNT**

Attribute		Description
Name	ACCOUNT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCHCD

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTACNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TDTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TDTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,D

[TOP](#)

## THRPARNO

<b>Attribute</b>	<b>Description</b>	
Name	THRPARNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CREATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	CREATIONDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOLIQD

<b>Attribute</b>	<b>Description</b>	
Name	AUTOLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTO\_LIQ\_2

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_LIQ_2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## MODNO

Attribute	Description
Name	MODNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Provision-Main

<b>Attribute</b>	<b>Description</b>	
Name	Provision-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRVACCUI

<b>Attribute</b>	<b>Description</b>	
Name	PRVACCUI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**Provdetails**

Attribute	Description	
Name	Provdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**PRVSTATUS**

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**PRVPC**

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DISCPC**

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Report-Gentime1

<b>Attribute</b>	<b>Description</b>	
Name	Report-Gentime1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



**MSGTYP**

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**GENTIME**

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Report-Gentime2**

Attribute	Description	
Name	Report-Gentime2	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Accmaintinstr

<b>Attribute</b>	<b>Description</b>	
Name	Accmaintinstr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## DTOFLSTMAINT

Attribute	Description				
Name	DTOFLSTMAINT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## INSTR1WHEN

Attribute	Description				
Name	INSTR1WHEN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## INSTR2WHEN

Attribute	Description				
Name	INSTR2WHEN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## INSTR4WHEN

<b>Attribute</b>	<b>Description</b>	
Name	INSTR4WHEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## MAINTINSTR1

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR2

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR3

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

## MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

## Interim-Details

Attribute	Description	
Name	Interim-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T

[TOP](#)

## INTRMDRAMT

Attribute	Description	
Name	INTRMDRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INTRMCRAMT

Attribute	Description	
Name	INTRMCRAMT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMSTMTCNT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMSTMTCNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMSTMTYDCNT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMSTMTYDCNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENINTRMSTMT

<b>Attribute</b>	<b>Description</b>	
Name	GENINTRMSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENINTRMSTMTMVM

<b>Attribute</b>	<b>Description</b>	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940

[TOP](#)

## INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T

[TOP](#)

## BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940

[TOP](#)

## Prdtxn

Attribute	Description
Name	Prdtxn

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Accpdres

<b>Attribute</b>	<b>Description</b>	
Name	Accpdres	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRTTXN

<b>Attribute</b>	<b>Description</b>	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N



[TOP](#)

### CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

### DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

### PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

### Acctxres

Attribute	Description	
Name	Acctxres	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### ACC

Attribute	Description

Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRTTXN

<b>Attribute</b>	<b>Description</b>	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXN

<b>Attribute</b>	<b>Description</b>	
Name	CRTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Authbicdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Authbicdetails-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Authbicdetails

<b>Attribute</b>	<b>Description</b>	
Name	Authbicdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BICCODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BICCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## BICDESC

<b>Attribute</b>	<b>Description</b>	
Name	BICDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Accstatus-Main

<b>Attribute</b>	<b>Description</b>	
Name	Accstatus-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acstatuslines

<b>Attribute</b>	<b>Description</b>	
Name	Acstatuslines	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACSTATUS**

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**DRHOLINE**

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CRHOLINE**

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CRGL

Attribute	Description
Name	CRGL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Jointholders-Main

<b>Attribute</b>	<b>Description</b>	
Name	Jointholders-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Jointholders

<b>Attribute</b>	<b>Description</b>	
Name	Jointholders	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**JNTHLDCDE**

Attribute		Description
Name	JNTHLDCDE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**NAME**

Attribute		Description
Name	NAME	
Datatype	String	
Description		

**JNTHLDTYP**

Attribute		Description
Name	JNTHLDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,POA

**START\_DATE**

Attribute		Description
Name	START_DATE	
Datatype	Date	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## END\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	END_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSURED

<b>Attribute</b>	<b>Description</b>	
Name	INSURED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Acccdrlmts-Main

<b>Attribute</b>	<b>Description</b>	
Name	Acccdrlmts-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acccdrlmts

<b>Attribute</b>	<b>Description</b>	
Name	Acccdrlmts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CRDRCCY

<b>Attribute</b>	<b>Description</b>	
Name	CRDRCCY	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRLMTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CRLMTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRLMTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRLMTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**Intdetails**

Attribute	Description	
Name	Intdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CALCACC**

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BOOKACC**

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**HASIS**

Attribute	Description	
Name	HASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**INTSTARTDT**

Attribute	Description
Name	INTSTARTDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BOOKACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRADV

<b>Attribute</b>	<b>Description</b>	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGBOOKACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGBOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CONSOL\_CHG\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RE\_LCY

Attribute	Description	
Name	RE_LCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TDRATECHARTALLOW

Attribute	Description	
Name	TDRATECHARTALLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PERIOD\_RATE

Attribute	Description	
Name	PERIOD_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## WAIVEINT

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

<b>Attribute</b>	<b>Description</b>	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## INTPROD

<b>Attribute</b>	<b>Description</b>	
Name	INTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDECCY

<b>Attribute</b>	<b>Description</b>	
Name	UDECCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## INTEREST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Inteffdtmap

<b>Attribute</b>	<b>Description</b>	
Name	Inteffdtmap	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)



**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PRD**

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**UDEEFFDT**

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EFFDTMAPSTAT**

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## Intsde

<b>Attribute</b>	<b>Description</b>	
Name	Intsde	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDEEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UDEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TDRATECODE

<b>Attribute</b>	<b>Description</b>
Name	TDRATECODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MCR\_RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	MCR_RATE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRDAC

<b>Attribute</b>	<b>Description</b>	
Name	PRDAC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DATE

<b>Attribute</b>	<b>Description</b>	
Name	DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UEDID

<b>Attribute</b>	<b>Description</b>	
Name	UEDID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## WAIVE\_NOTARY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_NOTARY_CHARGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALIDATE\_MCR

<b>Attribute</b>	<b>Description</b>	
Name	VALIDATE_MCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**Tddetails**

Attribute	Description	
Name	Tddetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**TDCCY**

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**TDAMT**

Attribute	Description
Name	TDAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOROLL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CLONMAT

<b>Attribute</b>	<b>Description</b>	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ROLLTYPE**

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

**ROLLAMT**

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEXMATDT**

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RDFREDAY**

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RDFREMTH**

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0



**RDFREYEAR**

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PAYACC**

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**PMNTCCY**

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RDAMT\_N**

Attribute	Description
Name	RDAMT_N

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMNTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RDACC

<b>Attribute</b>	<b>Description</b>	
Name	RDACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTOPAY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVOUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVOUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**FUNDONVD**

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**MOVPRIUNCLM**

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DEPTENOR**

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**NEXT\_RATE\_CHANGE\_DT**

Attribute	Description	
Name	NEXT_RATE_CHANGE_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REFNO**

Attribute	Description
Name	REFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	COMPTDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FUNGIBLENO

<b>Attribute</b>	<b>Description</b>	
Name	FUNGIBLENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ISINNO

<b>Attribute</b>	<b>Description</b>	
Name	ISINNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**OPERATIONNO**

Attribute	Description	
Name	OPERATIONNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CONTROL\_NO**

Attribute	Description	
Name	CONTROL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**DAYS**

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MONTHS**

Attribute	Description	
Name	MONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YEAR**

Attribute	Description	
Name	YEAR	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Dcdmaster

Attribute	Description	
Name	Dcdmaster	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CCY\_OPTION\_PROD

Attribute	Description	
Name	CCY_OPTION_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXCH\_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKED\_CCY\_SETT\_ACC

Attribute	Description	
Name	LINKED_CCY_SETT_ACC	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LINKED\_CCY\_GL

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_CCY_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## FIX\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	FIX_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## YLD\_ENHC

<b>Attribute</b>	<b>Description</b>	
Name	YLD_ENHC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INCEPTION\_FAIR\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPTION\_CONTRACT\_REF\_NO

Attribute	Description	
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Statement

Attribute	Description	
Name	Statement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DR\_INT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	DR_INT_DUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROVAMT

<b>Attribute</b>	<b>Description</b>	
Name	PROVAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHG\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_DUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WITHDRAWABLE\_UNCOLLED\_FUND

<b>Attribute</b>	<b>Description</b>	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_OPENING\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**LCY\_OPENING\_BAL**

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACY\_TODAY\_TOVER\_DR**

Attribute	Description	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LCY\_TODAY\_TOVER\_DR**

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACY\_TODAY\_TOVER\_CR**

Attribute	Description	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LCY\_TODAY\_TOVER\_CR**

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

## ACY\_TANK\_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TANK\_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_TANK\_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_TANK\_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TANK\_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_CURR\_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_CURR\_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_BLOCKED\_AMOUNT

Attribute	Description	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_AVL\_BAL

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_DR

Attribute	Description	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_DR

Attribute	Description

Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_ACCRUED\_DR\_IC

<b>Attribute</b>	<b>Description</b>	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_ACCRUED\_CR\_IC

<b>Attribute</b>	<b>Description</b>	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_CR\_ACTIVITY

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR\_ACTIVITY

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_DR	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_CR

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_CR	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ACY\_UNCOLLECTED**

Attribute		Description
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RECEIVABLE\_AMOUNT**

Attribute		Description
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DC\_LCY\_OPEN\_BAL**

Attribute		Description
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DIS\_UNUTILIZED\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DIS\_TOT\_AVL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ACC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ACC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACC\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	ACC_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LIMIT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	LIMIT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CURRPD

<b>Attribute</b>	<b>Description</b>	
Name	CURRPD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## UTILIZED\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	UTILIZED_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMIT\_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DORM\_ACC\_BALANCE

Attribute	Description	
Name	DORM_ACC_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGOTIATED\_UNCOLL\_FUND

Attribute	Description	
Name	NEGOTIATED_UNCOLL_FUND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NON\_NEGOTIATED\_UNCOLL\_FUND

Attribute	Description				
Name	NON_NEGOTIATED_UNCOLL_FUND				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Turnovers

Attribute	Description				
Name	Turnovers				
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](#)

## ACY\_MTD\_TOVER\_DR

Attribute	Description				
Name	ACY_MTD_TOVER_DR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACY\_MTD\_TOVER\_CR

Attribute	Description				
Name	ACY_MTD_TOVER_CR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LCY\_MTD\_TOVER\_DR

Attribute	Description				
Name	LCY_MTD_TOVER_DR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LCY\_MTD\_TOVER\_CR

Attribute	Description				
Name	LCY_MTD_TOVER_CR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACY\_TOV

Attribute	Description				
Name	ACY_TOV				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

## LCY\_TOV

Attribute	Description				
Name	LCY_TOV				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

## Noticepref

Attribute	Description				
Name	Noticepref				
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](#)

## BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADVINTREQD

<b>Attribute</b>	<b>Description</b>	
Name	ADVINTREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MONTHLYFREEAMT

<b>Attribute</b>	<b>Description</b>	
Name	MONTHLYFREEAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEPERIOD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALIDITYPERIOD

Attribute	Description	
Name	VALIDITYPERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### NADDR3

<b>Attribute</b>	<b>Description</b>	
Name	NADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### NADDR4

<b>Attribute</b>	<b>Description</b>	
Name	NADDR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### NOM

<b>Attribute</b>	<b>Description</b>	
Name	NOM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NOMMINOR

<b>Attribute</b>	<b>Description</b>	
Name	NOMMINOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GUARDNAM

<b>Attribute</b>	<b>Description</b>	
Name	GUARDNAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## GUARDRELSHP

<b>Attribute</b>	<b>Description</b>	
Name	GUARDRELSHP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**GADDR1**

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**GADDR2**

Attribute	Description	
Name	GADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**GADDR3**

Attribute	Description	
Name	GADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**GADDR4**

Attribute	Description	
Name	GADDR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**NAM**

Attribute	Description	
Name	NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Tdpayindetails

Attribute	Description	
Name	Tdpayindetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MMPAYOPT

<b>Attribute</b>	<b>Description</b>	
Name	MMPAYOPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,Q,I,H

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**OFFSACC**

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**MMOFFSETCCY**

Attribute	Description	
Name	MMOFFSETCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PERCENTAGE**

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MMXRATE**

Attribute	Description	
Name	MMXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQINSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## PRODUCT\_F

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_F	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHQ\_ADTE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRAWEE\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ROUTING\_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SEQUENCE\_NO

Attribute	Description	
Name	SEQUENCE_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYIN\_DT

Attribute	Description	
Name	PAYIN_DT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SETTLEMENTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Tdpayoutdetails

<b>Attribute</b>	<b>Description</b>	
Name	Tdpayoutdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFSACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1



Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tod-Renew

Attribute	Description	
Name	Tod-Renew	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NXT\_RENEW\_LMT

Attribute	Description
Name	NXT_RENEW_LMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNW\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	RNW_UNIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RNW\_FLG

<b>Attribute</b>	<b>Description</b>	
Name	RNW_FLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**RNW\_FREQ**

Attribute	Description	
Name	RNW_FREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

**Od-Limit**

Attribute	Description	
Name	Od-Limit	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CUSTOMER\_NO**

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**LINKAGE\_TYPE**

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

**Doctype-Remarks**

Attribute	Description
-----------	-------------

Name	Doctype-Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REMARK1

<b>Attribute</b>	<b>Description</b>	
Name	REMARK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK2

<b>Attribute</b>	<b>Description</b>	
Name	REMARK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

**REMARK7**

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK8**

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK9**

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK10**

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**Doctype-Checklist**

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DOCUMENT\_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Custody

<b>Attribute</b>	<b>Description</b>	
Name	Custody	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TD\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	TD_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MODE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MODE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CUSTODY\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CUSTODY_STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	250

[TOP](#)

## PRINT\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PRINT_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Custacc

Attribute	Description
Name	Custacc

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTACNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Linkidentities

<b>Attribute</b>	<b>Description</b>	
Name	Linkidentities	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**INHERIT**

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**INSURED**

Attribute	Description	
Name	INSURED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Custacc-lcccspcn**

Attribute	Description	
Name	Custacc-lcccspcn	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRNCD**

Attribute	Description
Name	BRNCD

Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Chgcons

<b>Attribute</b>	<b>Description</b>	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGPROD

<b>Attribute</b>	<b>Description</b>	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## MINAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Custacc-lcchspcn

Attribute	Description	
Name	Custacc-lcchspcn	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Chgdetails**

Attribute	Description	
Name	Chgdetails	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGPROD**

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**WAIVEPROD**

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRODMAPSTAT**

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**MINAMT**



Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Chgslabs

Attribute	Description	
Name	Chgslabs	
Datatype		
Description	Includes Charge Slab details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Misc-lcchspcn

Attribute	Description	
Name	Misc-lcchspcn	
Datatype		
Description	Includes Miscellaneous Interest charge and comission details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## Custacc-lccinstr

Attribute	Description	
Name	Custacc-lccinstr	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## Autodepdetails

Attribute	Description				
Name	Autodepdetails				
Datatype					
Description	Deposits Instruction Details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCLS

Attribute	Description				
Name	ACCLS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

## CCY

Attribute	Description
Name	CCY
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## DEPCCY

<b>Attribute</b>	<b>Description</b>	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SWPTOAC

Attribute	Description				
Name	SWPTOAC				
Datatype	String				
Description	This specifies the deposit account to which amount needs to be swept.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## SCODE

Attribute	Description				
Name	SCODE				
Datatype	String				
Description	Indicates the Source Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number

Description	Indicates Minimum Required Balance.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPMULTIOF

<b>Attribute</b>	<b>Description</b>	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYTILLDT

<b>Attribute</b>	<b>Description</b>	
Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPTOACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CustAcc

<b>Attribute</b>	<b>Description</b>	
Name	CustAcc	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	Indicates Pool 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](#)

## REFRATE

Attribute	Description				
Name	REFRATE				
Datatype	Number				
Description	Indicates Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## REFRTTYPE

Attribute	Description				
Name	REFRTTYPE				
Datatype	String				
Description	Indicates Rate Type Fixed : X Floating Automatic : F				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>X,F</td></tr></tbody></table>	Restrictions	Description	enumeration	X,F
	Restrictions	Description			
enumeration	X,F				

[TOP](#)

## MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	Indicates MIS Group of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## REFRTCD

Attribute	Description
-----------	-------------



Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calc Method	
	30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Field 4 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### TXNMIS6

Attribute	Description
Name	TXNMIS6

Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COMPMIS8**

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMPMIS9**

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMPMIS10**

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD1**

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD2**

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### RTFLAG

Attribute	Description
Name	RTFLAG

Datatype	String	
Description	Indicates Rate Flag Pool Code : P Account Level : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MisAccLog

<b>Attribute</b>	<b>Description</b>	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	



Description	Indicates Transaction Date of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OLDMISCD

<b>Attribute</b>	<b>Description</b>	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## NWMISCD

<b>Attribute</b>	<b>Description</b>	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MisBalLog

<b>Attribute</b>	<b>Description</b>	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**PRDCD**

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3

[TOP](#)**FINYR**

Attribute		Description
Name	FINYR	
Datatype	String	
Description	Indicates Fin Year	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9

[TOP](#)**TXNDT**

Attribute		Description
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	
	minOccurs	1

[TOP](#)**GLCODE**

Attribute		Description
Name	GLCODE	
Datatype	String	
Description	Indicates GI Code	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9

[TOP](#)**MISCLS**

Attribute		Description
Name	MISCLS	

Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## OLDMISCD

<b>Attribute</b>	<b>Description</b>	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## NWMISCD

<b>Attribute</b>	<b>Description</b>	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TRNIND

<b>Attribute</b>	<b>Description</b>	
Name	TRNIND	
Datatype	String	
Description	Indicates Trf Ind	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description	Indicates Ex. Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Chglog

<b>Attribute</b>	<b>Description</b>	
Name	Chglog	
Datatype		
Description	Includes Change Log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Classname

<b>Attribute</b>	<b>Description</b>	
Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C2

<b>Attribute</b>	<b>Description</b>	
Name	C2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C3

<b>Attribute</b>	<b>Description</b>	
Name	C3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C4

<b>Attribute</b>	<b>Description</b>	
Name	C4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C6

<b>Attribute</b>	<b>Description</b>	
Name	C6	
Datatype	String	
Description	Indicates Field 6 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C7

<b>Attribute</b>	<b>Description</b>	
Name	C7	
Datatype	String	
Description	Indicates Field 7 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C8

<b>Attribute</b>	<b>Description</b>	
Name	C8	
Datatype	String	
Description	Indicates Field 8 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C9

<b>Attribute</b>	<b>Description</b>	
Name	C9	
Datatype	String	
Description	Indicates Field 9 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C10

<b>Attribute</b>	<b>Description</b>	
Name	C10	
Datatype	String	
Description	Indicates Field 10 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T1

<b>Attribute</b>	<b>Description</b>	
Name	T1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

T3

Attribute		Description
Name	T3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T5

Attribute		Description
Name	T5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T6

Attribute		Description
Name	T6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T7

Attribute		Description
Name	T7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

Attribute	Description	
Name	T9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

### Custacc-Sicdiary

Attribute	Description	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description	Include diary details	



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INSTRNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UNTYPE

<b>Attribute</b>	<b>Description</b>	
Name	UNTYPE	
Datatype	String	
Description	Indicates Unit Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## UNTVAl

<b>Attribute</b>	<b>Description</b>	
Name	UNTVAl	
Datatype	String	
Description	Indicates Unit Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSTR

<b>Attribute</b>	<b>Description</b>	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

**INSTRTYPE**

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**EXEDAYS**

Attribute	Description	
Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0

**EXEMONTHS**

Attribute	Description	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0

**EXEYEARS**

Attribute	Description	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0

**MNTHENDFLG**

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. Flag Can be either Y or N.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HLDRULE

<b>Attribute</b>	<b>Description</b>	
Name	HLDRULE	
Datatype	String	
Description	Indicates Holiday Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FRSTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	FRSTDUEDT	
Datatype	Date	
Description	Indicates First Due Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	NXTDUEDT	
Datatype	Date	
Description	Indicates Next Due Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXTEXCDT

<b>Attribute</b>	<b>Description</b>	
Name	NXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPERATOR

<b>Attribute</b>	<b>Description</b>	
Name	OPERATOR	
Datatype	String	
Description	Indicates Operator.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CONDVAL

<b>Attribute</b>	<b>Description</b>	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOFFICER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLINSTRYP

<b>Attribute</b>	<b>Description</b>	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLINSTR

<b>Attribute</b>	<b>Description</b>	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**EXPDT**

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

**RECSTATUS**

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Indicate record status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CONDELEM**

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Custacc-Stccusbl**

Attribute	Description
Name	Custacc-Stccusbl

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Billingprefmaster

<b>Attribute</b>	<b>Description</b>	
Name	Billingprefmaster	
Datatype		
Description	Include billing preference master details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONSOLACC

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**BLLLIQD**

Attribute	Description	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation A Auto M Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**SETLMTACC**

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DIRDEBIT**

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DDBNKCD**

Attribute	Description	
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DDACCNO**

Attribute	Description	
Name	DDACCNO	
Datatype	String	
Description	Indicate Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

**AGREMNTID**

Attribute	Description	
Name	AGREMNTID	
Datatype	String	
Description	Indicate Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SETLCCY**

Attribute	Description	
Name	SETLCCY	
Datatype	String	
Description	Indicate settlement currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CONSOLCCY**

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Indicate Consolidating Currency	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SETLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SETLACCBRN	
Datatype	String	
Description	Indicate Settlement Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONSOLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Billingproducts

<b>Attribute</b>	<b>Description</b>	
Name	Billingproducts	
Datatype		
Description	Include billing products details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BILLPRODCD

<b>Attribute</b>	<b>Description</b>	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**BILLPRDDESC**

Attribute	Description	
Name	BILLPRDDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Accclose**

Attribute	Description	
Name	Accclose	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Cust-Account-Closure**

Attribute	Description
Name	Cust-Account-Closure

Datatype		
Description	Includes Customer Account Closure details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSSN

<b>Attribute</b>	<b>Description</b>	
Name	CLSSN	
Datatype	Number	
Description	Indicates Closing Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLS DT

<b>Attribute</b>	<b>Description</b>	
Name	CLS DT	
Datatype	Date	
Description	Indicates Closing Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSBAL

<b>Attribute</b>	<b>Description</b>	
Name	CLSBAL	
Datatype	Number	
Description	Indicates Closing Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSMOD

<b>Attribute</b>	<b>Description</b>	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LINKPRD

<b>Attribute</b>	<b>Description</b>	
Name	LINKPRD	

Datatype	String	
Description	Indicates Linked Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OFFCCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFCCY	
Datatype	String	
Description	Indicates Offset Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INSPRINSTANARY

<b>Attribute</b>	<b>Description</b>	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSBENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSPAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTAUS

<b>Attribute</b>	<b>Description</b>	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSISUBANK

<b>Attribute</b>	<b>Description</b>	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	INSTTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSULTBF1

<b>Attribute</b>	<b>Description</b>	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INSULTBF2

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INSULTBF3

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

### INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1

Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDDETAIL2

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDTLTYP2

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDDETAIL3

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDTLTYP3

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDETAIL4

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOHTDTLTYP4

<b>Attribute</b>	<b>Description</b>	
Name	INSOHTDTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDETAIL5

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOHTDTLTYP5

<b>Attribute</b>	<b>Description</b>	
Name	INSOHTDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDETAIL6

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDTLTYP6

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## NBINTERESTDUE

<b>Attribute</b>	<b>Description</b>	
Name	NBINTERESTDUE	
Datatype	String	
Description	Indicates Interest Due	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

## Acc-Svcacsig

Attribute	Description				
Name	Acc-Svcacsig				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCMSG

<b>Attribute</b>	<b>Description</b>	
Name	ACCMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## MINNOSIG

<b>Attribute</b>	<b>Description</b>	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Accsigdetails**

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**SIGID**

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**SIGMSG**

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**SIGTYPE**

Attribute	Description
-----------	-------------

Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Sttms-Debit

<b>Attribute</b>	<b>Description</b>	
Name	Sttms-Debit	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**BRANCH\_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST\_NO**

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Sttms-Detail**

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRANCH\_CODE**

Attribute	Description
-----------	-------------

Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REQUEST\_REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	19

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CARD\_PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRIMARY\_CARD

<b>Attribute</b>	<b>Description</b>	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## NAME\_ON\_CARD

<b>Attribute</b>	<b>Description</b>	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## OWNER\_ID\_NO

<b>Attribute</b>	<b>Description</b>	
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## CARD\_ISSUED\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CARD\_EXPIRY\_DT**

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

**CARD\_STATUS**

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RECORD\_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTH\_STAT**

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates the Auth Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CARD\_BIN**

Attribute	Description
Name	CARD_BIN

Datatype	String	
Description	Indicates the Card Bin.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Tddetailsprn

<b>Attribute</b>	<b>Description</b>	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Tddetailsfpo

<b>Attribute</b>	<b>Description</b>	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

## Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGBOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCACC

<b>Attribute</b>	<b>Description</b>	
Name	CALCACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**HASIS**

Attribute	Description	
Name	HASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**INTSTARTDT**

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BOOKACCBRN**

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**DRCRADV**

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Childintprodmap

<b>Attribute</b>	<b>Description</b>	
Name	Childintprodmap	
Datatype		
Description	This specifies Child Interest Product Mapping	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INTPROD

<b>Attribute</b>	<b>Description</b>	
Name	INTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

<b>Attribute</b>	<b>Description</b>	
Name	GENUDECHNGADV	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## UDECCY

<b>Attribute</b>	<b>Description</b>	
Name	UDECCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ILPRD

<b>Attribute</b>	<b>Description</b>	
Name	ILPRD	
Datatype	String	
Description	Indicates IL Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISPTYP

<b>Attribute</b>	<b>Description</b>	
Name	DISPTYP	
Datatype	String	
Description	Indicates Display Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Childinteffdtmap

<b>Attribute</b>	<b>Description</b>	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDTMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## Childintsde

<b>Attribute</b>	<b>Description</b>	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>
Name	UDEID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UDEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Childinttdetails

<b>Attribute</b>	<b>Description</b>	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TDCCY**

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**AUTOROLL**

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PMNTCCY**

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RDAMT**

Attribute	Description	
Name	RDAMT	
Datatype	Number	
Description	Indicates RD Amount	
Attributes	Attribute	Description
	minOccurs	0

**PMNTDT**

Attribute	Description
Name	PMNTDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLONMAT

<b>Attribute</b>	<b>Description</b>	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVPRIUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ROLLTYPE**

Attribute		Description
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

**ROLLAMT**

Attribute		Description
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEXTMATDT**

Attribute		Description
Name	NEXTMATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MOVETOUNCLM**

Attribute		Description
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FUNDONVD**

Attribute		Description
Name	FUNDONVD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REFREDAY

<b>Attribute</b>	<b>Description</b>	
Name	REFREDAY	
Datatype	Number	
Description	Indicates refer day	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFREMTH

<b>Attribute</b>	<b>Description</b>	
Name	REFREMTH	
Datatype	Number	
Description	Indicates refer month	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFREYEAR

<b>Attribute</b>	<b>Description</b>	
Name	REFREYEAR	
Datatype	Number	
Description	Indicates refer year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYACC

<b>Attribute</b>	<b>Description</b>	
Name	PAYACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>
Name	PAYBRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPAY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DEPTENOR

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Childtdpayoutdetails

<b>Attribute</b>	<b>Description</b>	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Bcpayoutspo

Attribute	Description	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Indicates Benefisher Address1

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Pcpayoutspo

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**PCBANKCODE**

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PCOFFSETACC**

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicates Benefeciary Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PAYBRN\_F

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN_F	
Datatype	String	
Description	Indicates Payin Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Pcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	



Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicates Benefisher Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

**USERREMARKS**

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**Sttms-Cust-Account**

Attribute	Description	
Name	Sttms-Cust-Account	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**Sttms-Cusac-Od-Ln-Details**

Attribute	Description	
Name	Sttms-Cusac-Od-Ln-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**LOAN\_REF\_NO**

Attribute	Description	
Name	LOAN_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Ictms-Td-Details-C**

Attribute	Description	
Name	Ictms-Td-Details-C	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GEN\_MAT\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	GEN_MAT_ADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GEN\_RENEWAL\_NOT

<b>Attribute</b>	<b>Description</b>	
Name	GEN_RENEWAL_NOT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Schedules	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Tdtms-Schedules

Attribute	Description	
Name	Tdtms-Schedules	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHD\_START\_DT

Attribute	Description	
Name	SCHD_START_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SCHD\_FREQ

Attribute	Description	
Name	SCHD_FREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,W,B

[TOP](#)

## SCHD\_FREQ\_UNIT

Attribute	Description	
Name	SCHD_FREQ_UNIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SCHD\_NO\_INST

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_NO_INST	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHD\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Tdtms-Sch-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tdtms-Sch-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHD\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHD\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_AMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SCHD\_STAT

Attribute	Description	
Name	SCHD_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PAIDAMT

Attribute	Description	
Name	PAIDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Ictms-Td-Details

Attribute	Description	
Name	Ictms-Td-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Main

Attribute	Description
Name	Main

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

[TOP](#)

## Sch-Ins

<b>Attribute</b>	<b>Description</b>	
Name	Sch-Ins	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHEDULE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUE\_DATE

Attribute	Description				
Name	DUE_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PAYMENT\_DATE

Attribute	Description				
Name	PAYMENT_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## STATUS

Attribute	Description				
Name	STATUS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## INTEREST\_SCHEDULED

Attribute	Description				
Name	INTEREST_SCHEDULED				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## GROSS\_INT\_PAID

Attribute	Description				
Name	GROSS_INT_PAID				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



[TOP](#)**TDS**

Attribute		Description
Name	TDS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NET\_INT\_PAID**

Attribute		Description
Name	NET_INT_PAID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AC\_NO**

Attribute		Description
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**BRANCH\_CODE**

Attribute		Description
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Ui**

Attribute		Description
Name	Ui	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTEREST\_SCHEDULED

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_SCHEDULED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GROSS\_INT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	GROSS_INT_PAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TDS

<b>Attribute</b>	<b>Description</b>	
Name	TDS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NET\_INT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	NET_INT_PAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**INT\_MATURITY1**

Attribute	Description	
Name	INT_MATURITY1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.4.4.ST-CloseTDAcc-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Cust-Account-PK*

*BRN*

*TERM\_ACNO*

*Cust-Account-IO*

*BRN*

*TERM\_ACNO*

*SUBREFNO*

*BRANCH*

*ACCOUNT*

*CURRENCY*

*BRANCHCD*

*CUSTACNO*

*MAKER*

*MAKERSTAMP*

*MODNO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**



Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Cust-Account-PK**

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TERM\_ACNO**

Attribute	Description	
Name	TERM_ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Cust-Account-IO**

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

[TOP](#)**BRN**

Attribute	Description
-----------	-------------

Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TERM\_ACNO

<b>Attribute</b>	<b>Description</b>	
Name	TERM_ACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SUBREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCHCD

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTACNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.5.CreateFraction

CreateFraction

### 2.5.1.ST-CreateFraction-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*

*Tdtms-Fraction-Master-Full*

*ACNO*

*BRN*

*CCY*

*FRACTION*

*CONFIRMED*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Tdtms-Fraction-Details*

*SEQNO*

*FRACTIONACC*



FRACTIONAMT  
 BENEFICIARYID  
 PRINCLIQACBRN  
 PRINCLIQAC  
 PRINCLIQCCY  
 INTBOOKBRN  
 INTBOOKACC  
 INTBOOKCCY  
 CUSTODYSTAT  
 THIRDPARTYID  
 FRACTIONPER  
 JOINTACINDI  
 Tdtms-Fraction-Beneficiary  
 BENID  
 Ictm-Td-Details  
 TDAMT  
 Ictm-Td-Details-C  
 TD\_TYPE

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Tdtms-Fraction-Master-Full**

Attribute	Description
Name	Tdtms-Fraction-Master-Full
Datatype	
Description	

[TOP](#)**ACNO**

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY**

Attribute	Description
-----------	-------------

Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FRACTION

<b>Attribute</b>	<b>Description</b>	
Name	FRACTION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CONFIRMED

<b>Attribute</b>	<b>Description</b>	
Name	CONFIRMED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT



Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Tdtms-Fraction-Details

Attribute	Description	
Name	Tdtms-Fraction-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## FRACTIONACC

Attribute	Description	
Name	FRACTIONACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## FRACTIONAMT

Attribute	Description	
Name	FRACTIONAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## BENEFICIARYID

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRINCLIQACBRN

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRINCLIQAC

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRINCLIQCCY

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**INTBOOKBRN**

Attribute	Description	
Name	INTBOOKBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**INTBOOKACC**

Attribute	Description	
Name	INTBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**INTBOOKCCY**

Attribute	Description	
Name	INTBOOKCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CUSTODYSTAT**

Attribute	Description	
Name	CUSTODYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	EC,TP,

**THIRDPARTYID**

Attribute	Description	
Name	THIRDPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## FRACTIONPER

Attribute	Description	
Name	FRACTIONPER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## JOINTACINDI

Attribute	Description	
Name	JOINTACINDI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

## Tdtms-Fraction-Beneficiary

Attribute	Description	
Name	Tdtms-Fraction-Beneficiary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BENID

Attribute	Description	
Name	BENID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### Ictm-Td-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictm-Td-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### TDAMT

<b>Attribute</b>	<b>Description</b>	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

### Ictm-Td-Details-C

<b>Attribute</b>	<b>Description</b>	
Name	Ictm-Td-Details-C	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### TD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TD_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,D,

[TOP](#)

## 2.5.2.ST-CreateFraction-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*

*Tdtms-Fraction-Master-IO*

*ACNO*

*BRN*

*FRACTION*

*CONFIRMED*

*Tdtms-Fraction-Details*

*FRACTIONAMT*

*BENEFICIARYID*

*PRINCLIQAC*

*INTBOOKACC*

*CUSTODYSTAT*

*THIRDPARTYID*

*FRACTIONPER*

*JOINTACINDI*

*Tdtms-Fraction-Beneficiary*

*BENID*

### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Tdtms-Fraction-Master-IO**

Attribute	Description
Name	Tdtms-Fraction-Master-IO
Datatype	
Description	

**ACNO**

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**FRACTION**

Attribute	Description	
Name	FRACTION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**CONFIRMED**

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Tdtms-Fraction-Details**

Attribute	Description
Name	Tdtms-Fraction-Details

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FRACTIONAMT

<b>Attribute</b>	<b>Description</b>	
Name	FRACTIONAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## BENEFICIARYID

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRINCLIQAC

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INTBOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	INTBOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CUSTODYSTAT**

Attribute	Description	
Name	CUSTODYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	EC,TP,

**THIRDPARTYID**

Attribute	Description	
Name	THIRDPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**FRACTIONPER**

Attribute	Description	
Name	FRACTIONPER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**JOINTACINDI**

Attribute	Description	
Name	JOINTACINDI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

**Tdtms-Fraction-Beneficiary**

Attribute	Description
Name	Tdtms-Fraction-Beneficiary

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BENID

<b>Attribute</b>	<b>Description</b>	
Name	BENID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### 2.5.3.ST-CreateFraction-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*

##### *Tdtms-Fraction-Master-Full*

*ACNO*

*BRN*

*CCY*

*FRACTION*

*CONFIRMED*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

##### *Tdtms-Fraction-Details*

*SEQNO*

*FRACTIONACC*

*FRACTIONAMT*

*BENEFICIARYID*

*PRINCLIQACBRN*



PRINCLIQAC  
 PRINLIQCCY  
 INTBOOKBRN  
 INTBOOKACC  
 INTBOOKCCY  
 CUSTODYSTAT  
 THIRDPARTYID  
 FRACTIONPER  
 JOINTACINDI  
 Tdtms-Fraction-Beneficiary  
 BENID  
 Ictm-Td-Details  
 TDAMT  
 Ictm-Td-Details-C  
 TD\_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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[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](#)**Tdtms-Fraction-Master-Full**

Attribute	Description
Name	Tdtms-Fraction-Master-Full
Datatype	
Description	

[TOP](#)**ACNO**

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRN**

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FRACTION

<b>Attribute</b>	<b>Description</b>	
Name	FRACTION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CONFIRMED

<b>Attribute</b>	<b>Description</b>	
Name	CONFIRMED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tdtms-Fraction-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tdtms-Fraction-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## FRACTIONACC

<b>Attribute</b>	<b>Description</b>	
Name	FRACTIONACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**FRACTIONAMT**

Attribute	Description	
Name	FRACTIONAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**BENEFICIARYID**

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**PRINCLIQCBRN**

Attribute	Description	
Name	PRINCLIQCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**PRINCLIQAC**

Attribute	Description	
Name	PRINCLIQAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PRINCLIQCCY**

Attribute	Description
Name	PRINCLIQCCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INTBOOKBRN

<b>Attribute</b>	<b>Description</b>	
Name	INTBOOKBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INTBOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	INTBOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INTBOOKCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTBOOKCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTODYSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTODYSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	EC,TP,

[TOP](#)

## THIRDPARTYID

<b>Attribute</b>	<b>Description</b>	
Name	THIRDPARTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## FRACTIONPER

<b>Attribute</b>	<b>Description</b>	
Name	FRACTIONPER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## JOINTACINDI

<b>Attribute</b>	<b>Description</b>	
Name	JOINTACINDI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,J

[TOP](#)

## Tdtms-Fraction-Beneficiary

<b>Attribute</b>	<b>Description</b>	
Name	Tdtms-Fraction-Beneficiary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BENID

Attribute	Description				
Name	BENID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## Ictm-Td-Details

Attribute	Description				
Name	Ictm-Td-Details				
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](#)

## TDAMT

Attribute	Description				
Name	TDAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## Ictm-Td-Details-C

Attribute	Description				
Name	Ictm-Td-Details-C				
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](#)

## TD\_TYPE

Attribute	Description				
Name	TD_TYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,D,

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## 2.5.4.ST-CreateFraction-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*

*Tdtms-Fraction-Master-PK*

*BRN*

*ACNO*

*Tdtms-Fraction-Master-IO*

*ACNO*

*BRN*

*FRACTION*

*CONFIRMED*

*Tdtms-Fraction-Details*

*FRACTIONAMT*

*BENEFICIARYID*

*PRINCLIQAC*

*INTBOOKACC*

*CUSTODYSTAT*

*THIRDPARTYID*

*FRACTIONPER*

*JOINTACINDI*

*Tdtms-Fraction-Beneficiary*



[BENID](#)  
[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

## SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Tdtms-Fraction-Master-PK

Attribute	Description
Name	Tdtms-Fraction-Master-PK
Datatype	
Description	

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

## ACNO

Attribute	Description				
Name	ACNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

## Tdtms-Fraction-Master-IO

Attribute	Description
Name	Tdtms-Fraction-Master-IO

Datatype	
Description	

[TOP](#)

## ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## FRACTION

Attribute	Description	
Name	FRACTION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Tdtms-Fraction-Details

Attribute	Description	
Name	Tdtms-Fraction-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FRACTIONAMT

Attribute	Description	
Name	FRACTIONAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## PRINCLIQAC

Attribute	Description	
Name	PRINCLIQAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## INTBOOKACC

Attribute	Description	
Name	INTBOOKACC	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTODYSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTODYSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	EC,TP,

[TOP](#)

## THIRDPARTYID

<b>Attribute</b>	<b>Description</b>	
Name	THIRDPARTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## FRACTIONPER

<b>Attribute</b>	<b>Description</b>	
Name	FRACTIONPER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## JOINTACINDI

<b>Attribute</b>	<b>Description</b>	
Name	JOINTACINDI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,J

**Tdtms-Fraction-Beneficiary**

Attribute	Description	
Name	Tdtms-Fraction-Beneficiary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BENID**

Attribute	Description	
Name	BENID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.6.CreateTDAcc

CreateTDAcc

### 2.6.1.ST-CreateTDAcc-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Cust-Account-Full*

*BRN*

*TERM\_ACNO*

*CUSTNO*

*ACCLS*

*TDCCY*

*CUSTNAME*

*ADESC*

*ACCTYPE*

*ACCOPENDT*

*ALTACC*

*NOM1*

*NOM2*

*ADDR1*

*ADDR2*

*ADDR3*

CLRBKCD  
TRKREC  
LOC  
MEDIA  
SUBLIMIT  
UNCOLFUNDLIMIT  
TODLIMSTD  
TODLIMENDT  
TODLIMIT  
LMTCCY  
LINEID  
OFFLINELIM  
NETREQ  
CRTXNLMT  
CRLMSTD  
CRLMREVD  
ACSTMTDAY  
ACSTMTCYCLE  
ACSTMSTYPE  
GENSTMV  
ACSTMSTYPE2  
ACSTMTDAY2  
ACSTMTCYCLE2  
GENSTMV2  
ACSTMSTYPE3  
ACSTMTDAY3  
ACSTMTCYCLE3  
GENSTMV3  
FLGEXCLVRTRANS  
STMTAC  
PREVSTMTD  
PREVSTMTBAL  
PREVSTMTNO  
PREVSTMTD2  
PREVSTMTBAL2  
PREVSTMTNO2  
PREVSTMTD3  
PREVSTMTBAL3  
PREVSTMTNO3  
SWPTYPE  
MASTERACC  
AUTODEPBAL  
MINREQBL  
REGCAVL

REGDAPP  
REGDPER  
REGDSTDT  
REGDENDT  
PRDLST  
TXNLST  
SPCONDLST  
SPCONDTXN  
IBANACC  
IBANBNKCD  
COUNTRY  
SUBREFNO  
SDREFNO  
OPMODE  
DAYLIGHTLIMIT  
COUNTRY\_CODE  
ESCROWTRN  
ESCROWPERCENTAGE  
ESCROWBRNCODE  
ESCROWACCOUNT  
SODNOTP  
REPL\_CUST\_SIG  
LINKED\_TO\_LOC  
DORM\_STAT  
ACC\_STATUS  
DET\_DATE  
TEMPCL  
NOTARY\_CODE  
BRC  
CDB  
UNADD  
DECEASED  
EMBARGO\_FLAG  
INSURED  
LINEID2  
READJUSTABLE  
DRTXNMTHLY  
ALT\_CUST\_NO  
CHQ\_ADTE  
PAYINBY  
CHQINSTNO  
ROUTING\_NO  
CLEARING\_TYPE  
DRAWEE\_ACCOUNT

ENDORSABLE  
CUSTODY\_STAT  
DOC\_STAT  
AC\_STAT  
AC\_BLOCKED  
REASON\_CODE  
FRACTION\_DATE  
MAIN\_ACC  
TD\_SALE\_AMOUNT  
BRANCH  
ACCOUNT  
CURRENCY  
BRANCHCD  
CUSTACNO  
TDTYPE  
THRPARNO  
CREATIONDT  
AUTOLIQD  
AUTO\_LIQ\_2  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT  
Provision-Main  
    PRVACCUJ  
Provdetails  
    PRVSTATUS  
    PRVPC  
    DISCPC  
    ACC  
    BRN  
Report-Gentime1  
    BRN  
    ACC  
    MSGTYP  
    GENTIME  
Report-Gentime2  
    BRN  
    ACC  
    MSGTYP  
    GENTIME

*Accmaintinstr*

BRN  
ACC  
DFOFLSTMAINT  
INSTR1WHEN  
INSTR2WHEN  
INSTR3WHEN  
INSTR4WHEN  
MAINTINSTR1  
MAINTINSTR2  
MAINTINSTR3  
MAINTINSTR4

*Interim-Details*

BALRPTTYP  
INTRMDRAMT  
INTRMCRAMT  
INTRMSTMTCNT  
INTRMSTMTYDCNT  
GENINTRMSTMT  
GENINTRMSTMTMVM  
GENBALRPT  
INTRMRPTSINCE  
INTRMRPTTYP  
BALRPTSINCE

*Prdtxn*

*Accprdres*

ACC  
BRN  
DRTTXN  
CRTXN  
DESC  
PRD

*Acctxnres*

ACC  
TXNCD  
BRANCH  
DRTTXN  
CRTXN  
DESC

*Authbicdetails-Main*

*Authbicdetails*

ACC  
BICCODE  
BICDESC



BRN  
Accstatus-Main  
Acstatuslines  
ACC  
BRN  
ACSTATUS  
DRHOLINE  
CRHOLINE  
CRCBLINE  
DRCBLINE  
DRGL  
CRGL  
DESC  
Jointholders-Main  
Jointholders  
BRN  
ACC  
JNTHLDCDE  
NAME  
JNTHLDTYP  
START\_DATE  
END\_DATE  
INSURED  
Acccrdlmts-Main  
Acccrdlmts  
CRDRCCY  
CRLMTAMT  
DRLMTAMT  
ACC  
BRN  
Intdetails  
CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN  
DRCRADV  
CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
BRN  
ACC  
CONSOL\_CHG\_ACC  
RE\_LCY

TDRATECHARTALLOW

PERIOD\_RATE

*Intprodmap*

BRN

ACC

WAIVEINT

GENUDECHNGADV

PRODMAPSTAT

INTPROD

UDECCY

INTEREST\_TYPE

*Inteffdtmap*

BRN

ACC

PRD

UDEEFFDT

EFFDTMAPSTAT

*Intsde*

BRN

ACC

PRD

UDEEFFDT

UDEID

UDEVALUE

RATECODE

TDRATECODE

MCR\_RATE\_CODE

ACCBRN

ACCNT

PRDAC

DATE

UEDID

WAIVE\_NOTARY\_CHARGE

VALIDATE\_MCR

*Tddetails*

BRN

ACC

TDCCY

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT  
NEXTMATDT  
RDFREDAY  
RDFREMTH  
RDFREYEAR  
PAYACC  
PAYBRN  
PMNTCCY  
RDAMT\_N  
PMNTDT  
RDACC  
AUTOPAY  
MOVTOUNCLM  
FUNDONVD  
MOVPRIUNCLM  
DEPTENOR  
NEXT\_RATE\_CHANGE\_DT  
REFNO  
TENOR  
COMPTDAMT  
FUNGIBLENO  
ISINNO  
OPERATIONNO  
CONTROL\_NO  
DAYS  
MONTHS  
YEAR  
Dcdmaster  
    LINKCCY  
    CCY\_OPTION\_PROD  
    EXCH\_RATE  
    LINKED\_CCY\_SETT\_ACC  
    LINKED\_CCY\_GL  
    FIX\_DAYS  
    YLD\_ENHC  
    INCEPTION\_FAIR\_VALUE  
    OPTION\_CONTRACT\_REF\_NO  
    BRN  
    ACC  
Statement  
Amount-Dates  
    DR\_INT\_DUE  
    PROVAMT  
    CHG\_DUE

WITHDRAWABLE\_UNCOLLED\_FUND  
ACY\_OPENING\_BAL  
LCY\_OPENING\_BAL  
ACY\_TODAY\_TOVER\_DR  
LCY\_TODAY\_TOVER\_DR  
ACY\_TODAY\_TOVER\_CR  
LCY\_TODAY\_TOVER\_CR  
ACY\_TANK\_CR  
ACY\_TANK\_DR  
LCY\_TANK\_CR  
LCY\_TANK\_DR  
ACY\_TANK\_UNCOLLECTED  
ACY\_CURR\_BALANCE  
LCY\_CURR\_BALANCE  
ACY\_BLOCKED\_AMOUNT  
ACY\_AVL\_BAL  
ACY\_UNAUTH\_DR  
ACY\_UNAUTH\_TANK\_DR  
ACY\_UNAUTH\_CR  
ACY\_UNAUTH\_TANK\_CR  
ACY\_UNAUTH\_UNCOLLECTED  
ACY\_UNAUTH\_TANK\_UNCOLLECTED  
ACY\_ACCRUED\_DR\_IC  
ACY\_ACCRUED\_CR\_IC  
DATE\_LAST\_CR\_ACTIVITY  
DATE\_LAST\_DR\_ACTIVITY  
DATE\_LAST\_DR  
DATE\_LAST\_CR  
ACY\_UNCOLLECTED  
RECEIVABLE\_AMOUNT  
BRN  
ACC  
DC\_LCY\_OPEN\_BAL  
DIS\_UNUTILIZED\_AMT  
DIS\_TOT\_AVL\_AMOUNT  
ACC\_NO  
ACC\_BRN  
CCY  
LIMIT\_CODE  
CURRPRD  
UTILIZED\_AMT  
LIMIT\_AMOUNT  
BRANCH\_CODE  
CUST\_AC\_NO

DORM\_ACC\_BALANCE  
NEGOTIATED\_UNCOLL\_FUND  
NON\_NEGOTIATED\_UNCOLL\_FUND

*Turnovers*

ACY\_MTD\_TOVER\_DR  
ACY\_MTD\_TOVER\_CR  
LCY\_MTD\_TOVER\_DR  
LCY\_MTD\_TOVER\_CR  
ACY\_TOV  
LCY\_TOV

*Noticepref*

BRN  
ACC  
ADVINTREQD  
MONTHLYFREEAMT  
NOTICEPERIOD  
VALIDITYPERIOD  
ADESC

*Acc-Nominees*

NADDR1  
NADDR2  
NADDR3  
NADDR4  
NOM  
ACC  
BRN  
NOMMINOR  
GUARDNAM  
GUARDRELSHP  
GADDR1  
GADDR2  
GADDR3  
GADDR4  
NAM  
DOB  
RELSHIP

*Tdpayindetails*

BRN  
ACC  
MMPAYOPT  
AMT  
OFFBRN  
OFFSACC  
MMOFFSETCCY

PERCENTAGE  
MMXRATE  
SEQNO  
CHQINSTNO  
PRODUCT\_F  
CHQ\_ADTE  
DRAWEE\_ACCOUNT  
ROUTING\_NO  
BRANCH  
ACCOUNT  
SEQUENCE\_NO  
PAYIN\_DT  
SETTLEMENTAMT  
REMARKS  
*Tdpayoutdetails*  
PAYOUTTYPE  
OFFBRN  
OFFSACC  
PERCENTAGE  
NARRATIVE  
BRN  
ACC  
CCY  
SEQNO  
*Tod-Renew*  
NXT\_RENEW\_LMT  
RNW\_UNIT  
BRN  
ACC  
RNW\_FLG  
RNW\_FREQ  
*Od-Limit*  
CUSTOMER\_NO  
LINKAGE\_TYPE  
*Doctype-Remarks*  
CUST\_AC\_NO  
BRANCH\_CODE  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7

REMARK8  
REMARK9  
REMARK10  
*Doctype-Checklist*  
BRANCH\_CODE  
CUST\_AC\_NO  
DOCUMENT\_TYPE  
MANDATORY  
CHECKED  
*Custody*  
TD\_AC\_NO  
BRN\_CODE  
MODE\_NO  
ACTION  
CUSTODY\_STATUS  
PRINT\_BRANCH  
MAKER  
MAKDTIME  
CHECKER  
CHKDTIME  
*Custacc*  
CUSTACNO  
*Linkedentities*  
CUSTOMER  
RELATIONSHIP  
INHERIT  
CUSTNAME  
INSURED  
*Custacc-lcccspcn*  
BRNCD  
ACCNO  
*Chgcons*  
CHGPROD  
WAIVEPROD  
PRODMAPSTAT  
MINAMT  
MAXAMT  
CHGCCY  
DISCPC  
DISCAMT  
*Custacc-lchspcn*  
BRN  
ACC  
*Chgdetails*

CHGPROD  
WAIVEPROD  
PRODMAPSTAT  
MINAMT  
MAXAMT  
FREETXN  
Chgslabs  
    SLABAMT  
    CHGAMT  
    CHGRATE  
Misc-Icchspcn  
    CCY  
Custacc-Iccinstr  
    BRN  
    ACC  
Autodepdetails  
    ACCLS  
    CCY  
    TENOR  
    SWPAMOUNT  
    CUSTOMER  
    DEPCCY  
    SEQNO  
    SWPTOAC  
    SCODE  
    XREF  
    MINREQDBAL  
    SWPMULTIOF  
    RETRYTILLDT  
    SWPTOACBRN  
    STARTDT  
CustAcc  
    BRN  
    ACC  
Misdetails  
    MISGRP  
    POOLCD  
    REFRATE  
    REFRTTYPE  
    MISGRPTXN  
    REFRTCD  
    REFRTSPRD  
    CALCMETH  
    TXNMIS1



TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
MISGRPCOMP  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1  
COSTCOD2  
COSTCOD3  
COSTCOD4  
COSTCOD5  
RTFLAG  
LINKGRP  
MisAccLog  
    MISCLS  
    TXNDT  
    OLDMISCD  
    NWMISCD  
MisBalLog  
    BRN  
    PRDCD  
    FINYR  
    TXNDT  
    GLCODE  
    MISCLS  
    OLDMISCD  
    NWMISCD  
    TRNIND  
    CCY  
    XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

*Billingprefmaster*

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

*Billingproducts*

BILLPRODCD

BILLPRDESC

*Accclose*

BRN

ACC

*Cust-Account-Closure*

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOHTDTLTP1

INSOTHDETAIL2  
INSOTHDTLTYP2  
INSOTHDETAIL3  
INSOTHDTLTYP3  
INSOTHDETAIL4  
INSOTHDTLTYP4  
INSOTHDETAIL5  
INSOTHDTLTYP5  
INSOTHDETAIL6  
INSOTHDTLTYP6  
NBINTERESTDUE

*UDFDETAILS*

FLDNAM  
FLDVAL

*Acc-Svcacsig*

BRN  
ACC  
CUSTNO  
ACDESC  
ACCMMSG  
MINNOSIG  
CUSTNAME

*Accsigdetails*

SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT  
SIGNAME  
SOLOSIG

*Sttms-Debit*

BRANCH\_CODE  
CUST\_NO  
ACTNO

*Sttms-Detail*

BRANCH\_CODE  
REQUEST\_REFERENCE\_NO  
CARDNO  
CUST\_NO  
CARD\_PRODUCT  
PRIMARY\_CARD  
NAME\_ON\_CARD  
OWNER\_ID\_NO  
CARD\_ISSUED\_DT  
CARD\_EXPIRY\_DT

CARD\_STATUS  
RECORD\_STAT  
AUTH\_STAT  
CARD\_BIN  
CUST\_AC\_NO

*Tddetailsprm*

BRN  
ACC  
CCY

*Tddetailsfpo*

BRN  
CCY  
DFTFROM  
CUSTNO  
ACCLS

*Childintdetails*

CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN  
DRCRADV  
BRN

*Childintprodmap*

INTPROD  
WAIVEPROD  
GENUDECHNGADV  
PRODMAPSTAT  
UDECCY  
ILPRD  
DISPTYP

*Childinteffdtmap*

UDEEFFDT  
EFFDTMAPSTAT

*Childintsde*

UDEID  
UDEVALUE  
RATECODE

*Childinttdetails*

BRN  
TDCCY

AUTOROLL  
PMNTCCY  
RDAMT  
PMNTDT  
CLONMAT  
MOVINTUNCLM  
MOVPRIUNCLM  
MATDT  
ROLLTYPE  
ROLLAMT  
NEXTMATDT  
MOVETOUNCLM  
FUNDONVD  
REFREDAY  
REFREMT  
REFREYEAR  
PAYACC  
PAYBRN  
AUTOPAY  
DEPTENOR

*Childtpayoutdetails*

PAYOUTTYPE  
OFFBRN  
OFFACC  
PERCENTAGE  
NARRATIVE

*Bcpayoutspo*

CCY  
BANKCODE  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE

*Pcpayoutspo*

CCY  
PCBANKCODE  
PCOFFSETACC  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE

*Bcpayout*

CCY

BANKCODE  
PAYBRN\_F  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE  
Pcpayout  
CCY  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE  
PCBANKCODE  
PCOFFSET\_ACC  
Extsys-Ws-Master  
Extsys-Ws-Details  
EXTWSRESP  
USERREMARKS  
Sttms-Cust-Account  
Sttms-Cusac-Od-Ln-Details  
LOAN\_REF\_NO  
Ictms-Td-Details-C  
GEN\_MAT\_ADV  
GEN\_RENEWAL\_NOT  
Schedules  
CUST\_AC\_NO  
Tdtms-Schedules  
SCHD\_START\_DT  
SCHD\_FREQ  
SCHD\_FREQ\_UNIT  
CCY  
SCHD\_NO\_INST  
SCHD\_AMT  
Tdtms-Sch-Details  
SCHD\_DATE  
SCHD\_AMT  
SCHD\_STAT  
CCY  
PAIDAMT  
Ictms-Td-Details  
Main  
BRANCH\_CODE  
AC\_NO  
Sch-Ins

*SCHEDULE\_NO*  
*DUE\_DATE*  
*PAYMENT\_DATE*  
*STATUS*  
*INTEREST\_SCHEDULED*  
*GROSS\_INT\_PAID*  
*TDS*  
*NET\_INT\_PAID*  
*AC\_NO*  
*BRANCH\_CODE*

*Ui*

*INTEREST\_SCHEDULED*  
*GROSS\_INT\_PAID*  
*TDS*  
*NET\_INT\_PAID*  
*MATURITY\_DATE*  
*INT\_MATURITY1*

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nilable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nilable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Cust-Account-Full**

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TERM\_ACNO**

Attribute	Description	
Name	TERM_ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTNO**

Attribute	Description
-----------	-------------

Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACCLS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## TDCCY

<b>Attribute</b>	<b>Description</b>	
Name	TDCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,J

[TOP](#)

## ACCOPENDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOPENDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ALTACC

<b>Attribute</b>	<b>Description</b>	
Name	ALTACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## NOM1

<b>Attribute</b>	<b>Description</b>	
Name	NOM1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**NOM2**

Attribute		Description
Name	NOM2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDR1**

Attribute		Description
Name	ADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDR2**

Attribute		Description
Name	ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDR3**

Attribute		Description
Name	ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CLRBNKCD**



Attribute	Description	
Name	CLRBNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## SUBLIMIT

Attribute	Description
Name	SUBLIMIT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNCOLFUNDLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TODLIMSTD

<b>Attribute</b>	<b>Description</b>	
Name	TODLIMSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TODLIMENDT

<b>Attribute</b>	<b>Description</b>	
Name	TODLIMENDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TODLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	TODLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	LMTCCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINEID

<b>Attribute</b>	<b>Description</b>	
Name	LINEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## OFFLINELIM

<b>Attribute</b>	<b>Description</b>	
Name	OFFLINELIM	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETREQ

<b>Attribute</b>	<b>Description</b>	
Name	NETREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXNLMT

<b>Attribute</b>	<b>Description</b>	
Name	CRTXNLMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRLMSTDT

Attribute	Description	
Name	CRLMSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CRLMREVDT

Attribute	Description	
Name	CRLMREVDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

## ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

**GENSTMTMV**

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACSTMTTYPE2**

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

**ACSTMTDAY2**

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACSTMTCYCLE2**

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

**GENSTMTMV2**

Attribute	Description
Name	GENSTMTMV2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

### ACSTMTTYPE3

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTTYPE3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,D

[TOP](#)

### ACSTMTDAY3

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTDAY3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ACSTMTCYCLE3

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

### GENSTMTMV3

<b>Attribute</b>	<b>Description</b>	
Name	GENSTMTMV3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FLGEXCLVRTRANS

<b>Attribute</b>	<b>Description</b>	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STMTAC

<b>Attribute</b>	<b>Description</b>	
Name	STMTAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PREVSTMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTNO

<b>Attribute</b>	<b>Description</b>
Name	PREVSTMTNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTDT2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT2	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTNO2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTDT3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL3	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### PREVSTMTNO3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTNO3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### SWPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SWPTYPE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### MASTERACC

<b>Attribute</b>	<b>Description</b>	
Name	MASTERACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

### AUTODEPBAL

<b>Attribute</b>	<b>Description</b>	
Name	AUTODEPBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### MINREQBL

<b>Attribute</b>	<b>Description</b>	
Name	MINREQBL	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REGCCA VL

<b>Attribute</b>	<b>Description</b>	
Name	REGCCA VL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REGDAPP

<b>Attribute</b>	<b>Description</b>	
Name	REGDAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REGDPER

<b>Attribute</b>	<b>Description</b>	
Name	REGDPER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,S,N

[TOP](#)

## REGDSTDT

<b>Attribute</b>	<b>Description</b>	
Name	REGDSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REGDENDT

Attribute	Description	
Name	REGDENDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRDLST

Attribute	Description	
Name	PRDLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

## TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

## SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## IBANACC

<b>Attribute</b>	<b>Description</b>	
Name	IBANACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IBANBNKCD

<b>Attribute</b>	<b>Description</b>	
Name	IBANBNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SUBREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SDREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## OPMODE

<b>Attribute</b>	<b>Description</b>	
Name	OPMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,J,E,F,M

[TOP](#)

## DAYLIGHTLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ESCROWTRN

Attribute	Description	
Name	ESCROWTRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ESCROWPERCENTAGE

Attribute	Description	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ESCROWBRNCODE

Attribute	Description	
Name	ESCROWBRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ESCROWACCOUNT

Attribute	Description	
Name	ESCROWACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SODNOTP

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPL\_CUST\_SIG

<b>Attribute</b>	<b>Description</b>	
Name	REPL_CUST_SIG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LINKED\_TO\_LOC

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_TO_LOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DORM\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DORM_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACC\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	ACC_STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

[TOP](#)**DET\_DATE**

Attribute	Description	
Name	DET_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TEMPCL**

Attribute	Description	
Name	TEMPCL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**NOTARY\_CODE**

Attribute	Description	
Name	NOTARY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRC**

Attribute	Description	
Name	BRC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CDB**

Attribute	Description
Name	CDB



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNADD

<b>Attribute</b>	<b>Description</b>	
Name	UNADD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DECEASED

<b>Attribute</b>	<b>Description</b>	
Name	DECEASED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EMBARGO\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	EMBARGO_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INSURED

<b>Attribute</b>	<b>Description</b>	
Name	INSURED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LINEID2

<b>Attribute</b>	<b>Description</b>	
Name	LINEID2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## READJUSTABLE

<b>Attribute</b>	<b>Description</b>	
Name	READJUSTABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRTXNMTHLY

<b>Attribute</b>	<b>Description</b>	
Name	DRTXNMTHLY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ALT\_CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ALT_CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## CHQ\_ADTE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYINBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYINBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Q,O

[TOP](#)

## CHQINSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ROUTING\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## CLEARING\_TYPE

Attribute	Description	
Name	CLEARING_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DRAWEE\_ACCOUNT

Attribute	Description	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## ENDORSABLE

Attribute	Description	
Name	ENDORSABLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CUSTODY\_STAT

Attribute	Description	
Name	CUSTODY_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL,EC,WC,DI,TP,

[TOP](#)

## DOC\_STAT

Attribute	Description
Name	DOC_STAT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,L,C,

[TOP](#)

## AC\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AC_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,O,L,R,S,P,C,F,

[TOP](#)

## AC\_BLOCKED

<b>Attribute</b>	<b>Description</b>	
Name	AC_BLOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REASON\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	REASON_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FRACTION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	FRACTION_DATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAIN\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	MAIN_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TD\_SALE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TD_SALE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCHCD

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTACNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TDTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TDTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,D

[TOP](#)

## THRPANO

<b>Attribute</b>	<b>Description</b>	
Name	THRPANO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CREATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	CREATIONDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOLIQD

<b>Attribute</b>	<b>Description</b>	
Name	AUTOLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTO\_LIQ\_2

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_LIQ_2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12



**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Provision-Main

<b>Attribute</b>	<b>Description</b>	
Name	Provision-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRVACCU

<b>Attribute</b>	<b>Description</b>	
Name	PRVACCU	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Provdetails

<b>Attribute</b>	<b>Description</b>	
Name	Provdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**PRVSTATUS**

Attribute		Description
Name	PRVSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**PRVPC**

Attribute		Description
Name	PRVPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DISCPC**

Attribute		Description
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Report-Gentime1

<b>Attribute</b>	<b>Description</b>	
Name	Report-Gentime1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**GENTIME**

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Report-Gentime2**

Attribute	Description	
Name	Report-Gentime2	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**MSGTYP**

Attribute	Description	
Name	MSGTYP	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Accmaintinstr

<b>Attribute</b>	<b>Description</b>	
Name	Accmaintinstr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DTOFLSTMAINT

Attribute	Description				
Name	DTOFLSTMAINT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## INSTR1WHEN

Attribute	Description				
Name	INSTR1WHEN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## INSTR2WHEN

Attribute	Description				
Name	INSTR2WHEN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## INSTR3WHEN

Attribute	Description				
Name	INSTR3WHEN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## MAINTINSTR1

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR2

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR3

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR4

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## Interim-Details

<b>Attribute</b>	<b>Description</b>	
Name	Interim-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALRPTTYP

<b>Attribute</b>	<b>Description</b>	
Name	BALRPTTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,S,T

[TOP](#)

## INTRMDRAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMSTMTCNT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMSTMTCNT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMSTMTYDCNT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMSTMTYDCNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENINTRMSTMT

<b>Attribute</b>	<b>Description</b>	
Name	GENINTRMSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENINTRMSTMTMVM

<b>Attribute</b>	<b>Description</b>	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENBALRPT

<b>Attribute</b>	<b>Description</b>	
Name	GENBALRPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940

[TOP](#)

## INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T

[TOP](#)

## BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940

[TOP](#)

## Prdtxn

Attribute	Description	
Name	Prdtxn	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Accprdres

Attribute	Description	
Name	Accprdres	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRTTXN

<b>Attribute</b>	<b>Description</b>	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXN

<b>Attribute</b>	<b>Description</b>	
Name	CRTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PRD**

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**Acctxnres**

Attribute	Description	
Name	Acctxnres	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**TXNCD**

Attribute	Description
-----------	-------------

Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRTTXN

<b>Attribute</b>	<b>Description</b>	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXN

<b>Attribute</b>	<b>Description</b>	
Name	CRTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Authbicdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Authbicdetails-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Authbicdetails

<b>Attribute</b>	<b>Description</b>	
Name	Authbicdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BICCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## BICDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BICDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Accstatus-Main

<b>Attribute</b>	<b>Description</b>	
Name	Accstatus-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acstatuslines

<b>Attribute</b>	<b>Description</b>	
Name	Acstatuslines	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACSTATUS**

Attribute		Description
Name	ACSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**DRHOLINE**

Attribute		Description
Name	DRHOLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CRHOLINE**

Attribute		Description
Name	CRHOLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CRCBLINE**

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## DESC

Attribute	Description
Name	DESC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Jointholders-Main

<b>Attribute</b>	<b>Description</b>	
Name	Jointholders-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Jointholders

<b>Attribute</b>	<b>Description</b>	
Name	Jointholders	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**JNTHLDCDE**

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**JNTHLDTYP**

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,POA

[TOP](#)**START\_DATE**

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**END\_DATE**

Attribute	Description	
Name	END_DATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSURED

<b>Attribute</b>	<b>Description</b>	
Name	INSURED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Acccdrlmts-Main

<b>Attribute</b>	<b>Description</b>	
Name	Acccdrlmts-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acccdrlmts

<b>Attribute</b>	<b>Description</b>	
Name	Acccdrlmts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CRDRCCY

<b>Attribute</b>	<b>Description</b>	
Name	CRDRCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRLMTAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CRLMTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRLMTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRLMTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Intdetails

<b>Attribute</b>	<b>Description</b>	
Name	Intdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCACC

Attribute	Description				
Name	CALCACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## BOOKACC

Attribute	Description				
Name	BOOKACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## HASIS

Attribute	Description				
Name	HASIS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## INTSTARTDT

Attribute	Description				
Name	INTSTARTDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRADV

<b>Attribute</b>	<b>Description</b>	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGBOOKACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGBOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CONSOL\_CHG\_ACC**

Attribute	Description	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**RE\_LCY**

Attribute	Description	
Name	RE_LCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**TDRATECHARTALLOW**

Attribute	Description	
Name	TDRATECHARTALLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PERIOD\_RATE

Attribute	Description	
Name	PERIOD_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## WAIVEINT

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

<b>Attribute</b>	<b>Description</b>	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## INTPROD

<b>Attribute</b>	<b>Description</b>	
Name	INTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## INTEREST\_TYPE

Attribute	Description	
Name	INTEREST_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Inteffdtmap

Attribute	Description	
Name	Inteffdtmap	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PRD

Attribute	Description				
Name	PRD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## UDEEFFDT

Attribute	Description				
Name	UDEEFFDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EFFDTMAPSTAT

Attribute	Description				
Name	EFFDTMAPSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>O,C</td></tr></tbody></table>	Restrictions	Description	enumeration	O,C
	Restrictions	Description			
enumeration	O,C				

[TOP](#)

## Intsde

Attribute	Description
Name	Intsde
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDEEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**UDEVALUE**

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATECODE**

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TDRATECODE**

Attribute	Description	
Name	TDRATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**MCR\_RATE\_CODE**

Attribute	Description
Name	MCR_RATE_CODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRDAC

<b>Attribute</b>	<b>Description</b>	
Name	PRDAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DATE

<b>Attribute</b>	<b>Description</b>	
Name	DATE	
Datatype	Date	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UEDID

<b>Attribute</b>	<b>Description</b>	
Name	UEDID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## WAIVE\_NOTARY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_NOTARY_CHARGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALIDATE\_MCR

<b>Attribute</b>	<b>Description</b>	
Name	VALIDATE_MCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Tddetails

<b>Attribute</b>	<b>Description</b>	
Name	Tddetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CLONMAT

<b>Attribute</b>	<b>Description</b>	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ROLLTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

[TOP](#)

## ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEXMATDT

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYACC

Attribute	Description				
Name	PAYACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PAYBRN

Attribute	Description				
Name	PAYBRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## PMNTCCY

Attribute	Description				
Name	PMNTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## RDAMT\_N

Attribute	Description				
Name	RDAMT_N				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RDACC

<b>Attribute</b>	<b>Description</b>	
Name	RDACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTOPAY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVTOUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVTOUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDONVD

<b>Attribute</b>	<b>Description</b>	
Name	FUNDONVD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**MOVPRIUNCLM**

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DEPTENOR**

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**NEXT\_RATE\_CHANGE\_DT**

Attribute	Description	
Name	NEXT_RATE_CHANGE_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**TENOR**

Attribute	Description
Name	TENOR

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	COMPTDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FUNGIBLENO

<b>Attribute</b>	<b>Description</b>	
Name	FUNGIBLENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ISINNO

<b>Attribute</b>	<b>Description</b>	
Name	ISINNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OPERATIONNO

<b>Attribute</b>	<b>Description</b>	
Name	OPERATIONNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



[TOP](#)

## CONTROL\_NO

Attribute	Description	
Name	CONTROL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DAYS

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MONTHS

Attribute	Description	
Name	MONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## YEAR

Attribute	Description	
Name	YEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Dcdmaster

Attribute	Description	
Name	Dcdmaster	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**LINKCCY**

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CCY\_OPTION\_PROD**

Attribute	Description	
Name	CCY_OPTION_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**EXCH\_RATE**

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LINKED\_CCY\_SETT\_ACC**

Attribute	Description	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LINKED\_CCY\_GL**

Attribute	Description
Name	LINKED_CCY_GL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## FIX\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	FIX_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## YLD\_ENHC

<b>Attribute</b>	<b>Description</b>	
Name	YLD_ENHC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INCEPTION\_FAIR\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPTION\_CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Statement

Attribute	Description	
Name	Statement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DR\_INT\_DUE

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHG\_DUE

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WITHDRAWABLE\_UNCOLLED\_FUND

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_OPENING\_BAL

Attribute	Description	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_OPENING\_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_TODAY\_TOVER\_DR

Attribute	Description	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_TODAY\_TOVER\_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TODAY\_TOVER\_CR

Attribute	Description	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_TODAY\_TOVER\_CR

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TANK\_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TANK\_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_TANK\_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_TANK\_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_TANK\_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_CURR\_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_CURR\_BALANCE

Attribute	Description
-----------	-------------

Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_BLOCKED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_AVL\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_DR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_DR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_ACCRUED\_DR\_IC

<b>Attribute</b>	<b>Description</b>	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_ACCRUED\_CR\_IC

<b>Attribute</b>	<b>Description</b>	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**DATE\_LAST\_CR\_ACTIVITY**

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DATE\_LAST\_DR\_ACTIVITY**

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DATE\_LAST\_DR**

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DATE\_LAST\_CR**

Attribute	Description	
Name	DATE_LAST_CR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY\_UNCOLLECTED**

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RECEIVABLE\_AMOUNT

Attribute	Description				
Name	RECEIVABLE_AMOUNT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## DC\_LCY\_OPEN\_BAL

Attribute	Description				
Name	DC_LCY_OPEN_BAL				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

## DIS\_UNUTILIZED\_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DIS\_TOT\_AVL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ACC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ACC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACC\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	ACC_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## LIMIT\_CODE

Attribute	Description	
Name	LIMIT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CURRPRD

Attribute	Description	
Name	CURRPRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## UTILIZED\_AMT

Attribute	Description	
Name	UTILIZED_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIMIT\_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DORM\_ACC\_BALANCE

<b>Attribute</b>	<b>Description</b>	
Name	DORM_ACC_BALANCE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATED\_UNCOLL\_FUND

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATED_UNCOLL_FUND	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NON\_NEGOTIATED\_UNCOLL\_FUND

<b>Attribute</b>	<b>Description</b>	
Name	NON_NEGOTIATED_UNCOLL_FUND	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### ACY\_MTD\_TOVER\_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### ACY\_MTD\_TOVER\_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### LCY\_MTD\_TOVER\_DR

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### LCY\_MTD\_TOVER\_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### ACY\_TOV

Attribute	Description
-----------	-------------

Name	ACY_TOV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## LCY\_TOV

<b>Attribute</b>	<b>Description</b>	
Name	LCY_TOV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Noticepref

<b>Attribute</b>	<b>Description</b>	
Name	Noticepref	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADVINTREQD

<b>Attribute</b>	<b>Description</b>	
Name	ADVINTREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MONTHLYFREEAMT

<b>Attribute</b>	<b>Description</b>	
Name	MONTHLYFREEAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEPERIOD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALIDITYPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	VALIDITYPERIOD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Acc-Nominees

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Nominees	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NADDR1

<b>Attribute</b>	<b>Description</b>	
Name	NADDR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NADDR2

<b>Attribute</b>	<b>Description</b>	
Name	NADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NADDR3

<b>Attribute</b>	<b>Description</b>	
Name	NADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**NADDR4**

Attribute	Description	
Name	NADDR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**NOM**

Attribute	Description	
Name	NOM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**NOMMINOR**

Attribute	Description	
Name	NOMMINOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## GADDR2

Attribute	Description
Name	GADDR2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### GADDR3

<b>Attribute</b>	<b>Description</b>	
Name	GADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### GADDR4

<b>Attribute</b>	<b>Description</b>	
Name	GADDR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### NAM

<b>Attribute</b>	<b>Description</b>	
Name	NAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### DOB

<b>Attribute</b>	<b>Description</b>	
Name	DOB	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RELSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELSHIP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Tdpayindetails

<b>Attribute</b>	<b>Description</b>	
Name	Tdpayindetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MMPAYOPT

Attribute	Description				
Name	MMPAYOPT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,G,Q,I,H</td></tr></tbody></table>	Restrictions	Description	enumeration	S,G,Q,I,H
	Restrictions	Description			
enumeration	S,G,Q,I,H				

[TOP](#)

## AMT

Attribute	Description				
Name	AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## OFFBRN

Attribute	Description				
Name	OFFBRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## OFFSACC

Attribute	Description				
Name	OFFSACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## MMOFFSETCCY

Attribute	Description
Name	MMOFFSETCCY
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MMXRATE

<b>Attribute</b>	<b>Description</b>	
Name	MMXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQINSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## PRODUCT\_F

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	PRODUCT_F	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHQ\_ADTE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRAWEE\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ROUTING\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

**ACCOUNT**

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SEQUENCE\_NO**

Attribute	Description	
Name	SEQUENCE_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PAYIN\_DT**

Attribute	Description	
Name	PAYIN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SETTLEMENTAMT**

Attribute	Description	
Name	SETTLEMENTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Tdpayoutdetails

<b>Attribute</b>	<b>Description</b>	
Name	Tdpayoutdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFSACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

Attribute	Description				
Name	PERCENTAGE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NARRATIVE

Attribute	Description				
Name	NARRATIVE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## CCY

Attribute	Description
Name	CCY
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tod-Renew

<b>Attribute</b>	<b>Description</b>	
Name	Tod-Renew	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXT\_RENEW\_LMT

<b>Attribute</b>	<b>Description</b>	
Name	NXT_RENEW_LMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNW\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	RNW_UNIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RNW\_FLG

<b>Attribute</b>	<b>Description</b>	
Name	RNW_FLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNW\_FREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNW_FREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

[TOP](#)

## Od-Limit

<b>Attribute</b>	<b>Description</b>	
Name	Od-Limit	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

[TOP](#)

## Doctype-Remarks

<b>Attribute</b>	<b>Description</b>	
Name	Doctype-Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRANCH\_CODE

Attribute	Description				
Name	BRANCH_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK2

Attribute	Description				
Name	REMARK2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK3

Attribute	Description				
Name	REMARK3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK4

Attribute	Description
-----------	-------------



Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK10

<b>Attribute</b>	<b>Description</b>	
Name	REMARK10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Doctype-Checklist

<b>Attribute</b>	<b>Description</b>	
Name	Doctype-Checklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CUST\_AC\_NO**

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DOCUMENT\_TYPE**

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**MANDATORY**

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CHECKED**

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Custody**

Attribute	Description	
Name	Custody	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TD\_AC\_NO

Attribute	Description	
Name	TD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## BRN\_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## MODE\_NO

Attribute	Description	
Name	MODE_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CUSTODY\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CUSTODY_STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	250

[TOP](#)

## PRINT\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PRINT_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Custacc

Attribute	Description	
Name	Custacc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUSTACNO

Attribute	Description	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Linkidentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## INSURED

<b>Attribute</b>	<b>Description</b>	
Name	INSURED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Custacc-lcccspcn

<b>Attribute</b>	<b>Description</b>	
Name	Custacc-lcccspcn	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



**Chgcons**

Attribute	Description	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGPROD**

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**WAIVEPROD**

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRODMAPSTAT**

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**MINAMT**

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Custacc-lcchspcn

Attribute	Description				
Name	Custacc-lcchspcn				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## Chgdetails

Attribute	Description						
Name	Chgdetails						
Datatype							
Description	Includes Charge details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Indicates Product Code

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## MINAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXN

Attribute	Description				
Name	FREETXN				
Datatype	Number				
Description	Indicates Free Items				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Chgslabs

Attribute	Description						
Name	Chgslabs						
Datatype							
Description	Includes Charge Slab details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## SLABAMT

Attribute	Description				
Name	SLABAMT				
Datatype	Number				
Description	Indicates Slab Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## CHGAMT

Attribute	Description				
Name	CHGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CHGRATE

Attribute	Description				
Name	CHGRATE				
Datatype	Number				
Description	Indicates Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Misc-lcchspcn

Attribute	Description				
Name	Misc-lcchspcn				
Datatype					
Description	Includes Miscellaneous Interest charge and comission details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## Custacc-lccinstr

Attribute	Description				
Name	Custacc-lccinstr				
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](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Autodepdetails

<b>Attribute</b>	<b>Description</b>	
Name	Autodepdetails	
Datatype		
Description	Deposits Instruction Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCLS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPAMOUNT

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCODE

<b>Attribute</b>	<b>Description</b>	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MINREQDBAL

<b>Attribute</b>	<b>Description</b>	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPMULTIOF

<b>Attribute</b>	<b>Description</b>	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYTILLDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPTOACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CustAcc

<b>Attribute</b>	<b>Description</b>	
Name	CustAcc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## Misdetails

Attribute	Description				
Name	Misdetails				
Datatype					
Description	Includes MIS details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	Indicates MIS Group				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	Indicates Pool 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](#)

## REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number

Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating Automatic : F	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calc Method  30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS3**

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Field 4 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**COMP MIS1**

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMP MIS2**

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMP MIS3**

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMP MIS4**

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMP MIS5**



Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag	
	Pool Code : P Account Level : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
	Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MisAccLog

<b>Attribute</b>	<b>Description</b>	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OLDMISCD

<b>Attribute</b>	<b>Description</b>	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## NWMISCD

Attribute	Description				
Name	NWMISCD				
Datatype	String				
Description	Indicates New MIS Code of Change Log Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## MisBalLog

Attribute	Description						
Name	MisBalLog						
Datatype							
Description	Includes Balance Transfer Log Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## 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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## FINYR

Attribute	Description
Name	FINYR

Datatype	String	
Description	Indicates Fin Year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GI Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## OLDMISCD

<b>Attribute</b>	<b>Description</b>	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## NWMISCD

<b>Attribute</b>	<b>Description</b>	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TRNIND

<b>Attribute</b>	<b>Description</b>	
Name	TRNIND	
Datatype	String	
Description	Indicates Trf Ind	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description	Indicates Ex. Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Chglog

Attribute	Description	
Name	Chglog	
Datatype		
Description	Includes Change Log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Classname

Attribute	Description	
Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## C2

Attribute	Description	
Name	C2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## C3

Attribute	Description	
Name	C3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20



C4

Attribute	Description	
Name	C4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C6

Attribute	Description	
Name	C6	
Datatype	String	
Description	Indicates Field 6 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C7

Attribute	Description	
Name	C7	
Datatype	String	
Description	Indicates Field 7 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C8

Attribute	Description	
Name	C8	
Datatype	String	
Description	Indicates Field 8 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C9

Attribute		Description	
Name	C9		
Datatype	String		
Description	Indicates Field 9 of Cost Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

C10

Attribute		Description	
Name	C10		
Datatype	String		
Description	Indicates Field 10 of Cost Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

T1

Attribute		Description	
Name	T1		
Datatype	String		
Description	Indicates Field 1 of Transaction MIS Codes		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

T3

Attribute		Description	
Name	T3		
Datatype	String		
Description	Indicates Field 3 of Transaction MIS Codes		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

T5

Attribute		Description	
Name	T5		

Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T6

<b>Attribute</b>	<b>Description</b>	
Name	T6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T7

<b>Attribute</b>	<b>Description</b>	
Name	T7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T8

<b>Attribute</b>	<b>Description</b>	
Name	T8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T9

<b>Attribute</b>	<b>Description</b>	
Name	T9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T10

<b>Attribute</b>	<b>Description</b>	
Name	T10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

Custacc-Sicdiary

<b>Attribute</b>	<b>Description</b>	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

Diarydetails

<b>Attribute</b>	<b>Description</b>	
Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INSTRNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Indicates Unit Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	String	
Description	Indicates Unit Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## INSTR

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## EXEDAYS

Attribute	Description
-----------	-------------

Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXEMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXEYEARS

<b>Attribute</b>	<b>Description</b>	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution Years	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MNTHENDFLG

<b>Attribute</b>	<b>Description</b>	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. Flag Can be either Y or N.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HLDRULE

<b>Attribute</b>	<b>Description</b>	
Name	HLDRULE	
Datatype	String	
Description	Indicates Holiday Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FRSTDUEDT

Attribute	Description				
Name	FRSTDUEDT				
Datatype	Date				
Description	Indicates First Due Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NXTDUEDT

Attribute	Description				
Name	NXTDUEDT				
Datatype	Date				
Description	Indicates Next Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NXTEXCDT

Attribute	Description				
Name	NXTEXCDT				
Datatype	Date				
Description	Indicates Next Execution Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## OPERATOR

Attribute	Description				
Name	OPERATOR				
Datatype	String				
Description	Indicates Operator.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

[TOP](#)

## CONDVAL

Attribute	Description				
Name	CONDVAL				
Datatype	Number				
Description	Indicates Condition 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				

**ACCOFFICER**

Attribute	Description	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SPLINSTRYP**

Attribute	Description	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SPLINSTR**

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**EXPDT**

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

**RECSTATUS**

Attribute	Description
Name	RECSTATUS



Datatype	String	
Description	Indicate record status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONDELEM

<b>Attribute</b>	<b>Description</b>	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Custacc-Stccusbl

<b>Attribute</b>	<b>Description</b>	
Name	Custacc-Stccusbl	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Billingprefmaster

<b>Attribute</b>	<b>Description</b>	
Name	Billingprefmaster	
Datatype		
Description	Include billing preference master details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONSOLACC

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BLLLIQD

<b>Attribute</b>	<b>Description</b>	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation	
	A Auto M Manual	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

**SETLMTACC**

Attribute		Description
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DIRDEBIT**

Attribute		Description
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DDBNKCD**

Attribute		Description
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DDACCNO**

Attribute		Description
Name	DDACCNO	
Datatype	String	
Description	Indicate Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## AGREMNTID

Attribute	Description				
Name	AGREMNTID				
Datatype	String				
Description	Indicate Aggrement Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## SETLCCY

Attribute	Description				
Name	SETLCCY				
Datatype	String				
Description	Indicate settlement currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CONSOLCCY

Attribute	Description				
Name	CONSOLCCY				
Datatype	String				
Description	Indicate Consolidating Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## SETLACBRN

Attribute	Description
Name	SETLACBRN
Datatype	String
Description	Indicate Settlement Branch

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONSOLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Billingproducts

<b>Attribute</b>	<b>Description</b>	
Name	Billingproducts	
Datatype		
Description	Include billing products details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BILLPRODCD

<b>Attribute</b>	<b>Description</b>	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BILLPRDESC

<b>Attribute</b>	<b>Description</b>	
Name	BILLPRDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**Accclose**

Attribute	Description	
Name	Accclose	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Cust-Account-Closure**

Attribute	Description	
Name	Cust-Account-Closure	
Datatype		
Description	Includes Customer Account Closure details	
Attributes	Attribute	Description
	minOccurs	0

**CLSSN**

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates Closing Sequence Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLS DT

<b>Attribute</b>	<b>Description</b>	
Name	CLS DT	
Datatype	Date	
Description	Indicates Closing Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSBAL

<b>Attribute</b>	<b>Description</b>	
Name	CLSBAL	
Datatype	Number	
Description	Indicates Closing Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSMOD

<b>Attribute</b>	<b>Description</b>	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LINKPRD

<b>Attribute</b>	<b>Description</b>	
Name	LINKPRD	
Datatype	String	
Description	Indicates Linked Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OFFCCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFCCY	
Datatype	String	
Description	Indicates Offset Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INSPRINSTANARY

<b>Attribute</b>	<b>Description</b>	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSBENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSPAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTAUS

<b>Attribute</b>	<b>Description</b>	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**INSISUBANK**

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**INSTTYPE**

Attribute	Description	
Name	INSTTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**INSULTBF1**

Attribute	Description	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INSULTBF2**

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INSULTBF3**

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## INSOHTDTLTYP1

Attribute	Description	
Name	INSOHTDTLTYP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2

Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHTLTYP2

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHTDETAIL3

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHTLTYP3

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHTDETAIL4

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHTLTYP4

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHTDETAIL5

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHTLTYP5

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHTDETAIL6

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDTLTYP6

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## NBINTERESTDUE

<b>Attribute</b>	<b>Description</b>	
Name	NBINTERESTDUE	
Datatype	String	
Description	Indicates Interest Due	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

## Acc-Svcacsig

Attribute	Description	
Name	Acc-Svcacsig	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCMMSG

<b>Attribute</b>	<b>Description</b>	
Name	ACCMMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## MINNOSIG

<b>Attribute</b>	<b>Description</b>	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



**Accsigdetails**

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**SIGID**

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**SIGMSG**

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**SIGTYPE**

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**APPROVLIMIT**

Attribute	Description
-----------	-------------

Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Sttms-Debit

<b>Attribute</b>	<b>Description</b>	
Name	Sttms-Debit	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**CUST\_NO**

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Sttms-Detail**

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRANCH\_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REQUEST\_REFERENCE\_NO**

Attribute	Description
-----------	-------------

Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	19

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CARD\_PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRIMARY\_CARD

<b>Attribute</b>	<b>Description</b>	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## NAME\_ON\_CARD

<b>Attribute</b>	<b>Description</b>	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## OWNER\_ID\_NO

<b>Attribute</b>	<b>Description</b>	
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## CARD\_ISSUED\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CARD\_EXPIRY\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CARD\_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## AUTH\_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates the Auth Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CARD\_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description	Indicates the Card Bin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## CUST\_AC\_NO

Attribute	Description
Name	CUST_AC_NO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Tddetailsprn

<b>Attribute</b>	<b>Description</b>	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Tddetailsfpo

<b>Attribute</b>	<b>Description</b>	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DFTFROM

<b>Attribute</b>	<b>Description</b>	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

[TOP](#)

## CUSTNO



Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

## Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCACC

<b>Attribute</b>	<b>Description</b>	
Name	CALCACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HASIS

<b>Attribute</b>	<b>Description</b>	
Name	HASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)**INTSTARTDT**

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BOOKACCBRN**

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DRCRADV**

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Childintprodmap**

Attribute	Description
Name	Childintprodmap

Datatype		
Description	This specifies Child Interest Product Mapping	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INTPROD

<b>Attribute</b>	<b>Description</b>	
Name	INTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

<b>Attribute</b>	<b>Description</b>	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## UDECCY

<b>Attribute</b>	<b>Description</b>	
Name	UDECCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ILPRD

<b>Attribute</b>	<b>Description</b>	
Name	ILPRD	
Datatype	String	
Description	Indicates IL Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISPTYP

<b>Attribute</b>	<b>Description</b>	
Name	DISPTYP	
Datatype	String	
Description	Indicates Display Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Childinteffdtmap

<b>Attribute</b>	<b>Description</b>	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**UDEEFFDT**

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EFFDTMAPSTAT**

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**Childintsde**

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**UDEVALUE**

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Childinttdetails

<b>Attribute</b>	<b>Description</b>	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TDCCY

<b>Attribute</b>	<b>Description</b>	
Name	TDCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOROLL

Attribute	Description				
Name	AUTOROLL				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## PMNTCCY

Attribute	Description				
Name	PMNTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## RDAMT

Attribute	Description				
Name	RDAMT				
Datatype	Number				
Description	Indicates RD Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PMNTDT

Attribute	Description				
Name	PMNTDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVPRIUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ROLLTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

**ROLLAMT**

Attribute		Description
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEXMATDT**

Attribute		Description
Name	NEXMATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MOVETOUNCLM**

Attribute		Description
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FUNDONVD**

Attribute		Description
Name	FUNDONVD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REFREDAY**

Attribute		Description
Name	REFREDAY	
Datatype	Number	
Description	Indicates refer day	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFREMTM

<b>Attribute</b>	<b>Description</b>	
Name	REFREMTM	
Datatype	Number	
Description	Indicates refer month	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFREYEAR

<b>Attribute</b>	<b>Description</b>	
Name	REFREYEAR	
Datatype	Number	
Description	Indicates refer year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYACC

<b>Attribute</b>	<b>Description</b>	
Name	PAYACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPAY

<b>Attribute</b>	<b>Description</b>
Name	AUTOPAY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DEPTENOR

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Childtdpayoutdetails

<b>Attribute</b>	<b>Description</b>	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Bcpayoutspo

<b>Attribute</b>	<b>Description</b>	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>
Name	CCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Pcpayoutspo

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**PCBANKCODE**

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PCOFFSETACC**

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicates Benefeciary Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**OTHERDETS**



Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PAYBRN\_F

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN_F	
Datatype	String	
Description	Indicates Payin Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Pcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PCOFFSET\_ACC

Attribute	Description
Name	PCOFFSET_ACC

Datatype	String	
Description	Indicates Benefisher Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)**Sttms-Cust-Account**

Attribute	Description	
Name	Sttms-Cust-Account	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Sttms-Cusac-Od-Ln-Details**

Attribute	Description	
Name	Sttms-Cusac-Od-Ln-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LOAN\_REF\_NO**

Attribute	Description	
Name	LOAN_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Ictms-Td-Details-C**

Attribute	Description	
Name	Ictms-Td-Details-C	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GEN\_MAT\_ADV**

Attribute	Description	
Name	GEN_MAT_ADV	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GEN\_RENEWAL\_NOT

<b>Attribute</b>	<b>Description</b>	
Name	GEN_RENEWAL_NOT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Schedules	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Tdtms-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Tdtms-Schedules	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHD\_START\_DT

Attribute	Description				
Name	SCHD_START_DT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## SCHD\_FREQ

Attribute	Description				
Name	SCHD_FREQ				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Q,H,Y,W,B</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,H,Y,W,B
	Restrictions	Description			
enumeration	D,M,Q,H,Y,W,B				

[TOP](#)

## SCHD\_FREQ\_UNIT

Attribute	Description				
Name	SCHD_FREQ_UNIT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## SCHD\_NO\_INST

Attribute	Description
Name	SCHD_NO_INST
Datatype	Number
Description	



Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SCHD\_AMT

Attribute	Description	
Name	SCHD_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## Tdtms-Sch-Details

Attribute	Description	
Name	Tdtms-Sch-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHD\_DATE

Attribute	Description	
Name	SCHD_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SCHD\_AMT

Attribute	Description	
Name	SCHD_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SCHD\_STAT

Attribute	Description	
Name	SCHD_STAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,P

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	PAIDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Ictms-Td-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Td-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Main

<b>Attribute</b>	<b>Description</b>	
Name	Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

[TOP](#)

## Sch-Ins

<b>Attribute</b>	<b>Description</b>	
Name	Sch-Ins	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHEDULE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMENT\_DATE

Attribute	Description				
Name	PAYMENT_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## STATUS

Attribute	Description				
Name	STATUS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## INTEREST\_SCHEDULED

Attribute	Description				
Name	INTEREST_SCHEDULED				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## GROSS\_INT\_PAID

Attribute	Description				
Name	GROSS_INT_PAID				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TDS

Attribute	Description				
Name	TDS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)**NET\_INT\_PAID**

Attribute		Description
Name	NET_INT_PAID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AC\_NO**

Attribute		Description
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**BRANCH\_CODE**

Attribute		Description
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Ui**

Attribute		Description
Name	Ui	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTEREST\_SCHEDULED**

Attribute		Description
Name	INTEREST_SCHEDULED	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GROSS\_INT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	GROSS_INT_PAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TDS

<b>Attribute</b>	<b>Description</b>	
Name	TDS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NET\_INT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	NET_INT_PAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INT\_MATURITY1

<b>Attribute</b>	<b>Description</b>	
Name	INT_MATURITY1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.6.2.ST-CreateTDAcc-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Cust-Account-IO*

*BRN*

*TERM\_ACNO*

*CUSTNO*

*ACCLS*

*TDCCY*

*ADESC*

*ACCTYPE*

*ACCOPENDT*

*ALTACC*

*NOM1*

*NOM2*

*ADDR1*

*ADDR2*

*ADDR3*

*CLRBKCD*

*TRKREC*

*LOC*

*MEDIA*

SUBLIMIT  
UNCOLFUNDLIMIT  
TODLIMSTDT  
TODLIMENDT  
TODLIMIT  
LINEID  
OFFLINELIM  
NETREQ  
CRTXNLMT  
CRLMSTDT  
CRLMREVD  
ACSTMTDAY  
ACSTMTCYCLE  
ACSTMTTYPE  
GENSTMTMV  
ACSTMTTYPE2  
ACSTMTDAY2  
ACSTMTCYCLE2  
GENSTMTMV2  
ACSTMTTYPE3  
ACSTMTDAY3  
ACSTMTCYCLE3  
GENSTMTMV3  
FLGEXCLVRTRANS  
STMTAC  
PREVSTMTDT  
PREVSTMTBAL  
PREVSTMTNO  
PREVSTMTDT2  
PREVSTMTBAL2  
PREVSTMTNO2  
PREVSTMTDT3  
PREVSTMTBAL3  
PREVSTMTNO3  
REGCAVL  
REGDAPP  
REGDPER  
PRDLST  
TXNLST  
SPCONDLST  
SPCONDTXN  
IBANACC  
IBANBNKCD  
SUBREFNO



OPMODE  
DAYLIGHTLIMIT  
COUNTRY\_CODE  
ESCROWTRN  
ESCROWPERCENTAGE  
ESCROWBRNCODE  
ESCROWACCOUNT  
SODNOTP  
REPL\_CUST\_SIG  
LINKED\_TO\_LOC  
ACC\_STATUS  
TEMPCL  
NOTARY\_CODE  
BRC  
CDB  
UNADD  
DECEASED  
EMBARGO\_FLAG  
INSURED  
READJUSTABLE  
CHQ\_ADTE  
PAYINBY  
CHQINSTNO  
ROUTING\_NO  
CLEARING\_TYPE  
DRAWEE\_ACCOUNT  
ENDORSABLE  
CUSTODY\_STAT  
AC\_BLOCKED  
REASON\_CODE  
TD\_SALE\_AMOUNT  
BRANCH  
ACCOUNT  
CURRENCY  
BRANCHCD  
CUSTACNO  
TDTYPE  
THRPARNO  
AUTOLIQD  
AUTO\_LIQ\_2  
Provdetails  
    PRVSTATUS  
    PRVPC  
    DISCPC

ACC  
BRN  
*Report-Gentime1*  
BRN  
ACC  
MSGTYP  
GENTIME  
*Report-Gentime2*  
BRN  
ACC  
MSGTYP  
GENTIME  
*Accmaintinstr*  
BRN  
ACC  
DFOFLSTMAINT  
INSTR1WHEN  
INSTR2WHEN  
INSTR3WHEN  
INSTR4WHEN  
MAINTINSTR1  
MAINTINSTR2  
MAINTINSTR3  
MAINTINSTR4  
*Interim-Details*  
BALRPTTYP  
INTRMDRAMT  
INTRMCRAMT  
INTRMSTMTCNT  
INTRMSTMTYDCNT  
GENINTRMSTMT  
GENINTRMSTMTMVM  
GENBALRPT  
INTRMRPTSINCE  
INTRMRPTTYP  
BALRPTSINCE  
*Accpdres*  
ACC  
BRN  
DRTTXN  
CRTXN  
PRD  
*Acctxnres*  
ACC

TXNCD  
BRANCH  
DRTTXN  
CRTXN  
*Authbicdetails*  
ACC  
BICCODE  
BRN  
*Acstatuslines*  
ACC  
BRN  
ACSTATUS  
DRHOLINE  
CRHOLINE  
CRCBLINE  
DRCBLINE  
DRGL  
CRGL  
*Jointholders*  
BRN  
ACC  
JNTHLDCDE  
JNTHLDTYP  
START\_DATE  
END\_DATE  
INSURED  
*AcccrdrImts*  
CRDRCCY  
CRLMTAMT  
DRLMTAMT  
ACC  
BRN  
*Intdetails*  
CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN  
DRCRADV  
CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
CONSOL\_CHG\_ACC  
RE\_LCY

*Intprodmap*

BRN  
ACC  
WAIVEINT  
GENUDECHNGADV  
PRODMAPSTAT  
INTPROD

*Inteffdtmap*

BRN  
ACC  
PRD  
UDEEFFDT  
EFFDTMAPSTAT

*Intsde*

BRN  
ACC  
PRD  
UDEEFFDT  
UDEID  
UDEVALUE  
RATECODE  
TDRATECODE  
MCR\_RATE\_CODE  
ACCBRN  
ACCNT  
PRDAC  
DATE  
UEDID  
WAIVE\_NOTARY\_CHARGE  
VALIDATE\_MCR

*Tddetails*

BRN  
ACC  
TDCCY  
TDAMT  
AUTOROLL  
CLONMAT  
MOVINTUNCLM  
MATDT  
ROLLTYPE  
ROLLAMT  
RDFREDAY  
RDFREMTH  
RDFREYEAR

PAYACC  
PAYBRN  
RDAMT\_N  
RDACC  
AUTOPAY  
FUNDONNOVD  
MOVPRIUNCLM  
FUNGIBLENO  
ISINNO  
OPERATIONNO  
CONTROL\_NO  
DAYS  
MONTHS  
YEAR

*Dcdmaster*

LINKCCY  
CCY\_OPTION\_PROD  
EXCH\_RATE  
LINKED\_CCY\_SETT\_ACC  
LINKED\_CCY\_GL  
FIX\_DAYS  
YLD\_ENHC  
INCEPTION\_FAIR\_VALUE  
BRN  
ACC

*Amount-Dates*

DR\_INT\_DUE  
PROVAMT  
CHG\_DUE  
WITHDRAWABLE\_UNCOLLED\_FUND  
ACY\_OPENING\_BAL  
LCY\_OPENING\_BAL  
ACY\_TODAY\_TOVER\_DR  
LCY\_TODAY\_TOVER\_DR  
ACY\_TODAY\_TOVER\_CR  
LCY\_TODAY\_TOVER\_CR  
ACY\_TANK\_CR  
ACY\_TANK\_DR  
LCY\_TANK\_CR  
LCY\_TANK\_DR  
ACY\_TANK\_UNCOLLECTED  
ACY\_CURR\_BALANCE  
LCY\_CURR\_BALANCE  
ACY\_BLOCKED\_AMOUNT

ACY\_AVL\_BAL  
ACY\_UNAUTH\_DR  
ACY\_UNAUTH\_TANK\_DR  
ACY\_UNAUTH\_CR  
ACY\_UNAUTH\_TANK\_CR  
ACY\_UNAUTH\_UNCOLLECTED  
ACY\_UNAUTH\_TANK\_UNCOLLECTED  
ACY\_ACCRUED\_DR\_IC  
ACY\_ACCRUED\_CR\_IC  
DATE\_LAST\_CR\_ACTIVITY  
DATE\_LAST\_DR\_ACTIVITY  
DATE\_LAST\_DR  
DATE\_LAST\_CR  
ACY\_UNCOLLECTED  
RECEIVABLE\_AMOUNT  
BRN  
ACC  
DC\_LCY\_OPEN\_BAL  
DIS\_UNUTILIZED\_AMT  
DIS\_TOT\_AVL\_AMOUNT  
ACC\_NO  
ACC\_BRN  
CCY  
LIMIT\_CODE  
CURRPRD  
UTILIZED\_AMT  
LIMIT\_AMOUNT  
BRANCH\_CODE  
CUST\_AC\_NO  
DORM\_ACC\_BALANCE  
*Turnovers*  
ACY\_MTD\_TOVER\_DR  
ACY\_MTD\_TOVER\_CR  
LCY\_MTD\_TOVER\_DR  
LCY\_MTD\_TOVER\_CR  
ACY\_TOV  
LCY\_TOV  
*Noticepref*  
BRN  
ACC  
ADVINTREQD  
MONTHLYFREEAMT  
NOTICEPERIOD  
VALIDITYPERIOD

*Acc-Nominees*

*NADDR1*

*NADDR2*

*NADDR3*

*NADDR4*

*NOM*

*ACC*

*BRN*

*NOMMINOR*

*GUARDNAM*

*GUARDRELSHP*

*GADDR1*

*GADDR2*

*GADDR3*

*GADDR4*

*NAM*

*DOB*

*RELSHIP*

*Tdpayindetails*

*BRN*

*ACC*

*MMPAYOPT*

*AMT*

*OFFSACC*

*PERCENTAGE*

*MMXRATE*

*SEQNO*

*CHQINSTNO*

*PRODUCT\_F*

*CHQ\_ADTE*

*DRAWEE\_ACCOUNT*

*ROUTING\_NO*

*BRANCH*

*ACCOUNT*

*SEQUENCE\_NO*

*REMARKS*

*Tdpayoutdetails*

*PAYOUTTYPE*

*OFFSACC*

*PERCENTAGE*

*NARRATIVE*

*BRN*

*ACC*

*CCY*

SEQNO  
Tod-Renew  
NXT\_RENEW\_LMT  
RNW\_UNIT  
BRN  
ACC  
RNW\_FLG  
RNW\_FREQ  
Od-Limit  
CUSTOMER\_NO  
LINKAGE\_TYPE  
Doctype-Remarks  
CUST\_AC\_NO  
BRANCH\_CODE  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10  
Doctype-Checklist  
BRANCH\_CODE  
CUST\_AC\_NO  
DOCUMENT\_TYPE  
CHECKED  
Custody  
TD\_AC\_NO  
BRN\_CODE  
MODE\_NO  
ACTION  
CUSTODY\_STATUS  
PRINT\_BRANCH  
MAKER  
MAKDTTIME  
CHECKER  
CHKDTTIME  
Custacc  
BRN  
CUSTACNO  
Linkedentities



*CUSTOMER  
RELATIONSHIP  
INHERIT  
INSURED*

*Custacc-lcccspcn*

*BRNCD*

*ACCNO*

*Chgcons*

*CHGPROD*

*WAIVEPROD*

*PRODMAPSTAT*

*MINAMT*

*MAXAMT*

*CHGCCY*

*DISCPC*

*DISCAMT*

*Custacc-lcchspcn*

*BRN*

*ACC*

*Chgdetails*

*CHGPROD*

*WAIVEPROD*

*PRODMAPSTAT*

*MINAMT*

*MAXAMT*

*FREETXN*

*BRN*

*ACC*

*Chgslabs*

*SLABAMT*

*CHGAMT*

*CHGRATE*

*BRN*

*ACC*

*PRD*

*Custacc-lccinstr*

*BRN*

*ACC*

*Autodepdetails*

*TENOR*

*SWPAMOUNT*

*DEPCCY*

*SEQNO*

*SWPTOAC*

SCODE  
XREF  
MINREQDBAL  
SWPMULTIOF  
RETRYTILLDT  
SWPTOACBRN  
STARTDT

*CustAcc*

BRN  
ACC

*Misdetails*

MISGRP  
POOLCD  
REFRATE  
REFRTTYPE  
REFRTCD  
REFRTSPRD  
CALCMETH  
TXNMIS1  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1  
COSTCOD2  
COSTCOD3  
COSTCOD4  
COSTCOD5  
RTFLAG

LINKGRP  
MisAccLog  
MISCLS  
TXNDT  
OLDMISCD  
NWMISCD  
MisBalLog  
Classname  
Custacc-Sicdiary  
BRNCD  
ACCNO  
Diarydetails  
INSTRNO  
UNTYPE  
UNTVAL  
INSTR  
INSTRTYPE  
EXEDAYS  
EXEMONTHS  
EXEYEARS  
MNTHENFLG  
HLDRULE  
FRSTDUEDT  
NXTDUEDT  
NXTEXCDT  
OPERATOR  
CONDVAL  
ACCOFFICER  
SPLINSTRYP  
SPLINSTR  
EXPDT  
RECSTATUS  
AUTHSTAT  
CONDELEM  
Custacc-Stccusbl  
BRN  
ACCNO  
Billingprefmaster  
CONSOLACC  
BLLLIQD  
SETLMTACC  
DIRDEBIT  
DDBNKCD  
DDACCNO

NAME  
AGREMENTID  
*Billingproducts*  
BILLPRODCD  
*Accclose*  
BRN  
ACC  
*Cust-Account-Closure*  
CLSMOD  
OFFBRN  
OFFACC  
INSNO  
INSPRINSTANARY  
INSBENFNAME  
INSPAYBRN  
INSEXPDT  
INSISUBANK  
INSULTBF1  
INSULTBF2  
INSULTBF3  
INSULTBF4  
INSOTHDETAIL1  
INSOTHDTLTYP1  
INSOTHDETAIL2  
INSOTHDTLTYP2  
INSOTHDETAIL3  
INSOTHDTLTYP3  
INSOTHDETAIL4  
INSOTHDTLTYP4  
INSOTHDETAIL5  
INSOTHDTLTYP5  
INSOTHDETAIL6  
INSOTHDTLTYP6  
*UDFDETAILS*  
FLDNAM  
FLDVAL  
*Acc-Svcacsig*  
BRN  
ACC  
ACCMMSG  
MINNOSIG  
*Accsigdetails*  
SIGID  
SIGMSG

SIGTYPE  
APPROVLIMIT  
SIGNAME  
SOLOSIG

*Sttms-Debit*

BRANCH\_CODE  
CUST\_NO  
ACTNO

*Sttms-Detail*

BRANCH\_CODE  
REQUEST\_REFERENCE\_NO  
CARDNO  
CUST\_NO  
CARD\_PRODUCT  
PRIMARY\_CARD  
NAME\_ON\_CARD  
OWNER\_ID\_NO  
CARD\_ISSUED\_DT  
CARD\_EXPIRY\_DT  
CARD\_STATUS  
RECORD\_STAT  
AUTH\_STAT  
CARD\_BIN  
CUST\_AC\_NO

*Tddetailsprn*

BRN  
ACC  
CCY

*Tddetailsfpo*

DFTFROM  
CUSTNO  
ACCLS

*Childintdetails*

CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN  
DRCRADV

*Childintprodmap*

INTPROD

WAIVEPROD  
GENUDECHNGADV  
PRODMAPSTAT  
ILPRD  
DISPTYP  
Childinteffdtmap  
UDEEFFDT  
EFFDTMAPSTAT  
Childintsde  
UDEID  
UDEVALUE  
RATECODE

*Childinttdetails*

BRN  
AUTOROLL  
PMNTCCY  
RDAMT  
PMNTDT  
CLONMAT  
MOVINTUNCLM  
MOVPRIUNCLM  
MATDT  
ROLLTYPE  
ROLLAMT  
NEXTMATDT  
MOVETOUNCLM  
FUNDONVD  
REFREDAY  
REFREMTH  
REFREYEAR  
PAYACC  
PAYBRN  
AUTOPAY

*Childtdpayoutdetails*

PAYOUTTYPE  
OFFACC  
PERCENTAGE  
NARRATIVE

*Bcpayoutspo*

BANKCODE  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS

NARRATIVE  
Pcpayoutspo  
PCBANKCODE  
PCOFFSETACC  
BENFADD1  
OTHERDETS  
Bcpayout  
BANKCODE  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE  
Pcpayout  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE  
PCBANKCODE  
PCOFFSET\_ACC  
Extsys-Ws-Master  
KEYID  
Extsys-Ws-Details  
USERREMARKS  
Sttms-Cust-Account  
Sttms-Cusac-Od-Ln-Details  
BRANCH\_CODE  
CUST\_AC\_NO  
Ictms-Td-Details-C  
BRN  
ACC  
CCY  
GEN\_MAT\_ADV  
GEN\_RENEWAL\_NOT  
Schedules  
BRANCH\_CODE  
CUST\_AC\_NO  
Tdtms-Schedules  
SCHD\_START\_DT  
SCHD\_FREQ  
SCHD\_FREQ\_UNIT  
CCY  
SCHD\_NO\_INST  
SCHD\_AMT  
Tdtms-Sch-Details

Main

BRANCH\_CODE

AC\_NO

Sch-Ins

SCHEDULE\_NO

DUE\_DATE

PAYMENT\_DATE

STATUS

INTEREST\_SCHEDULED

GROSS\_INT\_PAID

TDS

NET\_INT\_PAID

AC\_NO

BRANCH\_CODE

Ui

MATURITY\_DATE

INT\_MATURITY1

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nilable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nilable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

## PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+!]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+!]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+!]*						

[TOP](#)

## ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Cust-Account-IO**

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TERM\_ACNO**

Attribute	Description	
Name	TERM_ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTNO**

Attribute	Description
-----------	-------------

Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACCLS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## TDCCY

<b>Attribute</b>	<b>Description</b>	
Name	TDCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACCTYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,J

[TOP](#)

## ACCOPENDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOPENDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ALTACC

<b>Attribute</b>	<b>Description</b>	
Name	ALTACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## NOM1

<b>Attribute</b>	<b>Description</b>	
Name	NOM1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NOM2

<b>Attribute</b>	<b>Description</b>	
Name	NOM2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)**ADDR1**

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDR2**

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDR3**

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CLRBKCD**

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TRKREC**



Attribute	Description	
Name	TRKREC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TODLIMSTDT

<b>Attribute</b>	<b>Description</b>	
Name	TODLIMSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TODLIMENDT

<b>Attribute</b>	<b>Description</b>	
Name	TODLIMENDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TODLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	TODLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINEID

<b>Attribute</b>	<b>Description</b>	
Name	LINEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## OFFLINELIM

<b>Attribute</b>	<b>Description</b>	
Name	OFFLINELIM	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETREQ

<b>Attribute</b>	<b>Description</b>	
Name	NETREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXNLMT

<b>Attribute</b>	<b>Description</b>	
Name	CRTXNLMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRLMSTDY

<b>Attribute</b>	<b>Description</b>	
Name	CRLMSTDY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRLMREVDY

<b>Attribute</b>	<b>Description</b>	
Name	CRLMREVDY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACSTMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTDAY	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACSTMTCYCLE

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTCYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

## ACSTMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,D

[TOP](#)

## GENSTMTMV

<b>Attribute</b>	<b>Description</b>	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACSTMTTYPE2

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTTYPE2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,D

**ACSTMTDAY2**

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACSTMTCYCLE2**

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

**GENSTMTMV2**

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACSTMTTYPE3**

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

**ACSTMTDAY3**

Attribute	Description
Name	ACSTMTDAY3

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ACSTMTCYCLE3

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

### GENSTMTMV3

<b>Attribute</b>	<b>Description</b>	
Name	GENSTMTMV3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

### FLGEXCLVRTRANS

<b>Attribute</b>	<b>Description</b>	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

### STMTAC

<b>Attribute</b>	<b>Description</b>	
Name	STMTAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PREVSTMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTNO

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTDT2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT2	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**PREVSTMTNO2**

Attribute	Description	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PREVSTMTDT3**

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PREVSTMTBAL3**

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PREVSTMTNO3**

Attribute	Description	
Name	PREVSTMTNO3	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REGCCA VL**

Attribute	Description	
Name	REGCCA VL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N



**REGDAPP**

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REGDPER**

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

**PRDLST**

Attribute	Description	
Name	PRDLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

**TXNLST**

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

**SPCONDLST**

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SUBREFNO

Attribute	Description
Name	SUBREFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## OPMODE

<b>Attribute</b>	<b>Description</b>	
Name	OPMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,J,E,F,M

[TOP](#)

## DAYLIGHTLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ESCROWTRN

<b>Attribute</b>	<b>Description</b>	
Name	ESCROWTRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ESCROWPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESCROWBRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	ESCROWBRNCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ESCROWACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ESCROWACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SODNOTP

<b>Attribute</b>	<b>Description</b>	
Name	SODNOTP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPL\_CUST\_SIG

<b>Attribute</b>	<b>Description</b>
Name	REPL_CUST_SIG

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LINKED\_TO\_LOC

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_TO_LOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACC\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	ACC_STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

[TOP](#)

## TEMPCL

<b>Attribute</b>	<b>Description</b>	
Name	TEMPCL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTARY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NOTARY_CODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRC

<b>Attribute</b>	<b>Description</b>	
Name	BRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CDB

<b>Attribute</b>	<b>Description</b>	
Name	CDB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNADD

<b>Attribute</b>	<b>Description</b>	
Name	UNADD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DECEASED

<b>Attribute</b>	<b>Description</b>	
Name	DECEASED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EMBARGO\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	EMBARGO_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INSURED

<b>Attribute</b>	<b>Description</b>	
Name	INSURED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## READJUSTABLE

<b>Attribute</b>	<b>Description</b>	
Name	READJUSTABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHQ\_ADTE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYINBY

Attribute	Description	
Name	PAYINBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,O

[TOP](#)

## CHQINSTNO

Attribute	Description	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## ROUTING\_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## CLEARING\_TYPE

Attribute	Description	
Name	CLEARING_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DRAWEE\_ACCOUNT

Attribute	Description
Name	DRAWEE_ACCOUNT



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ENDORSABLE

<b>Attribute</b>	<b>Description</b>	
Name	ENDORSABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSTODY\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTODY_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CL,EC,WC,DI,TP,

[TOP](#)

## AC\_BLOCKED

<b>Attribute</b>	<b>Description</b>	
Name	AC_BLOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REASON\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	REASON_CODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TD\_SALE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TD_SALE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCHCD

Attribute	Description				
Name	BRANCHCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## CUSTACNO

Attribute	Description				
Name	CUSTACNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## TDTYPE

Attribute	Description				
Name	TDTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,D</td></tr></tbody></table>	Restrictions	Description	enumeration	P,D
	Restrictions	Description			
enumeration	P,D				

[TOP](#)

## THRPARN0

Attribute	Description				
Name	THRPARN0				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## AUTOLIQD

Attribute	Description
-----------	-------------

Name	AUTOLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTO\_LIQ\_2

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_LIQ_2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Provdetails

<b>Attribute</b>	<b>Description</b>	
Name	Provdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PRVSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PRVSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRVPC

<b>Attribute</b>	<b>Description</b>	
Name	PRVPC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DISCPC**

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**Report-Gentime1**

Attribute	Description	
Name	Report-Gentime1	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Report-Gentime2

<b>Attribute</b>	<b>Description</b>	
Name	Report-Gentime2	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**MSGTYP**

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**GENTIME**

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Accmaintinstr**

Attribute	Description
Name	Accmaintinstr

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DTOFLSTMAINT

<b>Attribute</b>	<b>Description</b>	
Name	DTOFLSTMAINT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTR1WHEN

<b>Attribute</b>	<b>Description</b>	
Name	INSTR1WHEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000



**INSTR2WHEN**

Attribute	Description	
Name	INSTR2WHEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**INSTR3WHEN**

Attribute	Description	
Name	INSTR3WHEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**INSTR4WHEN**

Attribute	Description	
Name	INSTR4WHEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**MAINTINSTR1**

Attribute	Description	
Name	MAINTINSTR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

**MAINTINSTR2**

Attribute	Description	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

### MAINTINSTR3

Attribute	Description	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

### MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

### Interim-Details

Attribute	Description	
Name	Interim-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,S,T

[TOP](#)

## INTRMDRAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMSTMTCNT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMSTMTCNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMSTMTYDCNT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMSTMTYDCNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENINTRMSTMT

<b>Attribute</b>	<b>Description</b>	
Name	GENINTRMSTMT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENINTRMSTMTMVM

<b>Attribute</b>	<b>Description</b>	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENBALRPT

<b>Attribute</b>	<b>Description</b>	
Name	GENBALRPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTRMRPTSINCE

<b>Attribute</b>	<b>Description</b>	
Name	INTRMRPTSINCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	942,941,940

[TOP](#)

## INTRMRPTTYP

<b>Attribute</b>	<b>Description</b>	
Name	INTRMRPTTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,S,T

[TOP](#)

## BALRPTSINCE

<b>Attribute</b>	<b>Description</b>	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	941,940

[TOP](#)

## Accprdres

<b>Attribute</b>	<b>Description</b>	
Name	Accprdres	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## Acctxnres

Attribute	Description	
Name	Acctxnres	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

Attribute	Description
Name	ACC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRTTXN

<b>Attribute</b>	<b>Description</b>	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXN

<b>Attribute</b>	<b>Description</b>	
Name	CRTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Authbicdetails

<b>Attribute</b>	<b>Description</b>	
Name	Authbicdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BICCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)



## Acstatuslines

Attribute	Description	
Name	Acstatuslines	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DRHOLINE

Attribute	Description
Name	DRHOLINE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CRHOLINE

<b>Attribute</b>	<b>Description</b>	
Name	CRHOLINE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CRCBLINE

<b>Attribute</b>	<b>Description</b>	
Name	CRCBLINE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## DRCBLINE

<b>Attribute</b>	<b>Description</b>	
Name	DRCBLINE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## DRGL

<b>Attribute</b>	<b>Description</b>	
Name	DRGL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CRGL

<b>Attribute</b>	<b>Description</b>	
Name	CRGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Jointholders

<b>Attribute</b>	<b>Description</b>	
Name	Jointholders	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**JNTHLDCDE**

Attribute		Description
Name	JNTHLDCDE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**JNTHLDTYP**

Attribute		Description
Name	JNTHLDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,POA

**START\_DATE**

Attribute		Description
Name	START_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**END\_DATE**

Attribute		Description
Name	END_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSURED**

Attribute		Description
Name	INSURED	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Acccdrlmts

<b>Attribute</b>	<b>Description</b>	
Name	Acccdrlmts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CRDRCCY

<b>Attribute</b>	<b>Description</b>	
Name	CRDRCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRLMTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CRLMTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRLMTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRLMTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HASIS

<b>Attribute</b>	<b>Description</b>	
Name	HASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BOOKACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRADV

<b>Attribute</b>	<b>Description</b>	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)**CHGBOOKACCBRN**

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CHGBOOKACC**

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CHGSTARTDT**

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONSOL\_CHG\_ACC**

Attribute	Description	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**RE\_LCY**

Attribute	Description
Name	RE_LCY



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Intprodmap

<b>Attribute</b>	<b>Description</b>	
Name	Intprodmap	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## WAIVEINT

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

<b>Attribute</b>	<b>Description</b>	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## INTPROD

<b>Attribute</b>	<b>Description</b>	
Name	INTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Inteffdtmap

<b>Attribute</b>	<b>Description</b>	
Name	Inteffdtmap	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PRD**

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**UDEEFFDT**

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EFFDTMAPSTAT**

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## Intsde

<b>Attribute</b>	<b>Description</b>	
Name	Intsde	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDEEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UDEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TDRATECODE

<b>Attribute</b>	<b>Description</b>
Name	TDRATECODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MCR\_RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	MCR_RATE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRDAC

<b>Attribute</b>	<b>Description</b>	
Name	PRDAC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DATE

<b>Attribute</b>	<b>Description</b>	
Name	DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UEDID

<b>Attribute</b>	<b>Description</b>	
Name	UEDID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## WAIVE\_NOTARY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_NOTARY_CHARGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALIDATE\_MCR

<b>Attribute</b>	<b>Description</b>	
Name	VALIDATE_MCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**Tddetails**

Attribute	Description	
Name	Tddetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**TDCCY**

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**TDAMT**

Attribute	Description
Name	TDAMT



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOROLL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CLONMAT

<b>Attribute</b>	<b>Description</b>	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ROLLTYPE**

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

**ROLLAMT**

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RDFREDAY**

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RDFREMTH**

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RDFREYEAR**

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYACC**

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RDAMT\_N**

Attribute	Description	
Name	RDAMT_N	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RDACC**

Attribute	Description	
Name	RDACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**AUTOPAY**

Attribute	Description
Name	AUTOPAY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDONVD

<b>Attribute</b>	<b>Description</b>	
Name	FUNDONVD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVPRIUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNGIBLENO

<b>Attribute</b>	<b>Description</b>	
Name	FUNGIBLENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ISINNO

<b>Attribute</b>	<b>Description</b>	
Name	ISINNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OPERATIONNO

<b>Attribute</b>	<b>Description</b>	
Name	OPERATIONNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CONTROL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTROL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	MONTHS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## YEAR

Attribute	Description	
Name	YEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Dcdmaster

Attribute	Description	
Name	Dcdmaster	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CCY\_OPTION\_PROD

Attribute	Description	
Name	CCY_OPTION_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXCH\_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LINKED\_CCY\_SETT\_ACC**

Attribute	Description	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**LINKED\_CCY\_GL**

Attribute	Description	
Name	LINKED_CCY_GL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**FIX\_DAYS**

Attribute	Description	
Name	FIX_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YLD\_ENHC**

Attribute	Description	
Name	YLD_ENHC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INCEPTION\_FAIR\_VALUE**

Attribute	Description	
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Amount-Dates

<b>Attribute</b>	<b>Description</b>	
Name	Amount-Dates	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DR\_INT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	DR_INT_DUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROVAMT

<b>Attribute</b>	<b>Description</b>
Name	PROVAMT



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHG\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_DUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WITHDRAWABLE\_UNCOLLED\_FUND

<b>Attribute</b>	<b>Description</b>	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_OPENING\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_OPENING\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TODAY\_TOVER\_DR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_TODAY\_TOVER\_DR

<b>Attribute</b>	<b>Description</b>	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TODAY\_TOVER\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_TODAY\_TOVER\_CR

<b>Attribute</b>	<b>Description</b>	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TANK\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TANK\_DR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_TANK\_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_TANK\_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_TANK\_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_CURR\_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_CURR\_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_BLOCKED\_AMOUNT

Attribute	Description	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_AVL\_BAL

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_DR

Attribute	Description	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_DR

Attribute	Description	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_CR

Attribute	Description	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_CR

Attribute	Description	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### ACY\_UNAUTH\_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### ACY\_UNAUTH\_TANK\_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### ACY\_ACCRUED\_DR\_IC

Attribute	Description	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### ACY\_ACCRUED\_CR\_IC

Attribute	Description	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### DATE\_LAST\_CR\_ACTIVITY

Attribute	Description
-----------	-------------

Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR\_ACTIVITY

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_DR	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_CR

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_CR	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECEIVABLE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DC\_LCY\_OPEN\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DIS\_UNUTILIZED\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)**DIS\_TOT\_AVL\_AMOUNT**

Attribute		Description
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**ACC\_NO**

Attribute		Description
Name	ACC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**ACC\_BRN**

Attribute		Description
Name	ACC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**LIMIT\_CODE**



Attribute	Description	
Name	LIMIT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CURRPRD

Attribute	Description	
Name	CURRPRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## UTILIZED\_AMT

Attribute	Description	
Name	UTILIZED_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIMIT\_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DORM\_ACC\_BALANCE

Attribute	Description	
Name	DORM_ACC_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_MTD\_TOVER\_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_MTD\_TOVER\_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_MTD\_TOVER\_DR

<b>Attribute</b>	<b>Description</b>	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_MTD\_TOVER\_CR

<b>Attribute</b>	<b>Description</b>	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TOV

<b>Attribute</b>	<b>Description</b>	
Name	ACY_TOV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## LCY\_TOV

<b>Attribute</b>	<b>Description</b>	
Name	LCY_TOV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Noticepref

<b>Attribute</b>	<b>Description</b>
Name	Noticepref

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADVINTREQD

<b>Attribute</b>	<b>Description</b>	
Name	ADVINTREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MONTHLYFREEAMT

<b>Attribute</b>	<b>Description</b>	
Name	MONTHLYFREEAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**NOTICEPERIOD**

Attribute	Description	
Name	NOTICEPERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**VALIDITYPERIOD**

Attribute	Description	
Name	VALIDITYPERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Acc-Nominees**

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**NADDR1**

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**NADDR2**

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### NADDR3

<b>Attribute</b>	<b>Description</b>	
Name	NADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### NADDR4

<b>Attribute</b>	<b>Description</b>	
Name	NADDR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### NOM

<b>Attribute</b>	<b>Description</b>	
Name	NOM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NOMMINOR

<b>Attribute</b>	<b>Description</b>	
Name	NOMMINOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GUARDNAM

<b>Attribute</b>	<b>Description</b>	
Name	GUARDNAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## GUARDRELSHP

<b>Attribute</b>	<b>Description</b>	
Name	GUARDRELSHP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**GADDR1**

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**GADDR2**

Attribute	Description	
Name	GADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**GADDR3**

Attribute	Description	
Name	GADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**GADDR4**

Attribute	Description	
Name	GADDR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**NAM**



Attribute	Description	
Name	NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Tdpayindetails

Attribute	Description	
Name	Tdpayindetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MMPAYOPT

<b>Attribute</b>	<b>Description</b>	
Name	MMPAYOPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,Q,I,H

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFSACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**PERCENTAGE**

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MMXRATE**

Attribute	Description	
Name	MMXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHQINSTNO**

Attribute	Description	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**PRODUCT\_F**

Attribute	Description	
Name	PRODUCT_F	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHQ\_ADTE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRAWEE\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ROUTING\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SEQUENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SEQUENCE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Tdpayoutdetails

<b>Attribute</b>	<b>Description</b>	
Name	Tdpayoutdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D

**OFFSACC**

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PERCENTAGE**

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description
Name	ACC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tod-Renew

<b>Attribute</b>	<b>Description</b>	
Name	Tod-Renew	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXT\_RENEW\_LMT

<b>Attribute</b>	<b>Description</b>	
Name	NXT_RENEW_LMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNW\_UNIT

Attribute	Description	
Name	RNW_UNIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RNW\_FLG

Attribute	Description	
Name	RNW_FLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RNW\_FREQ

Attribute	Description	
Name	RNW_FREQ	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

[TOP](#)

## Od-Limit

<b>Attribute</b>	<b>Description</b>	
Name	Od-Limit	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

[TOP](#)

## Doctype-Remarks

<b>Attribute</b>	<b>Description</b>	
Name	Doctype-Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_AC\_NO

Attribute	Description				
Name	CUST_AC_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## BRANCH\_CODE

Attribute	Description				
Name	BRANCH_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK2

Attribute	Description				
Name	REMARK2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK3

Attribute	Description
-----------	-------------

Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK10

<b>Attribute</b>	<b>Description</b>	
Name	REMARK10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Doctype-Checklist

<b>Attribute</b>	<b>Description</b>	
Name	Doctype-Checklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRANCH\_CODE**

Attribute		Description
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST\_AC\_NO**

Attribute		Description
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**DOCUMENT\_TYPE**

Attribute		Description
Name	DOCUMENT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CHECKED**

Attribute		Description
Name	CHECKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**Custody**

Attribute	Description	
Name	Custody	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TD\_AC\_NO

Attribute	Description	
Name	TD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## BRN\_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## MODE\_NO

Attribute	Description	
Name	MODE_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CUSTODY\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CUSTODY_STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	250

[TOP](#)

## PRINT\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PRINT_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Custacc

<b>Attribute</b>	<b>Description</b>	
Name	Custacc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTACNO



Attribute	Description	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Linkidentities

Attribute	Description	
Name	Linkidentities	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INSURED

<b>Attribute</b>	<b>Description</b>	
Name	INSURED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Custacc-lcccspcn

<b>Attribute</b>	<b>Description</b>	
Name	Custacc-lcccspcn	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**Chgcons**

Attribute	Description	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGPROD**

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**WAIVEPROD**

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRODMAPSTAT**

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**MINAMT**

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Custacc-lcchspcn

Attribute	Description				
Name	Custacc-lcchspcn				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## Chgdetails

Attribute	Description						
Name	Chgdetails						
Datatype							
Description	Includes Charge details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Indicates Product Code

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## MINAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXN

Attribute	Description				
Name	FREETXN				
Datatype	Number				
Description	Indicates Free Items				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## Chglabs

Attribute	Description						
Name	Chglabs						
Datatype							
Description	Includes Charge Slab details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Indicates Slab Amount

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGRATE

<b>Attribute</b>	<b>Description</b>	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Custacc-iccinstr

<b>Attribute</b>	<b>Description</b>	
Name	Custacc-iccinstr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Autodepdetails

<b>Attribute</b>	<b>Description</b>	
Name	Autodepdetails	
Datatype		
Description	Deposits Instruction Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor.	
Attributes	Attribute	Description
	minOccurs	0

**SWPAMOUNT**

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	Attribute	Description
	minOccurs	0

**DEPCCY**

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SWPTOAC**

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RETRYTILLDT

Attribute	Description
-----------	-------------

Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPTOACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CustAcc

<b>Attribute</b>	<b>Description</b>	
Name	CustAcc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## Misdetails

Attribute	Description				
Name	Misdetails				
Datatype					
Description	Includes MIS details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	Indicates MIS Group				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	Indicates Pool 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](#)

## REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number

Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating Automatic : F	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	String	

Description	Indicates Calc Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Field 4 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## TXNMIS8

Attribute	Description
Name	TXNMIS8



Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COMP3

<b>Attribute</b>	<b>Description</b>	
Name	COMP3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COMP4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COMP5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COMP6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COSTCOD1**

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD2**

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD3**

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD4**

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD5**

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag Pool Code : P Account Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MClass of IS Change Log Details	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Classname

<b>Attribute</b>	<b>Description</b>	
Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Custacc-Sicdiary

<b>Attribute</b>	<b>Description</b>	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Diarydetails

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INSTRNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UNTYPE

<b>Attribute</b>	<b>Description</b>	
Name	UNTYPE	
Datatype	String	
Description	Indicates Unit Type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## UNTVAL

<b>Attribute</b>	<b>Description</b>	
Name	UNTVAL	
Datatype	String	
Description	Indicates Unit Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSTR

<b>Attribute</b>	<b>Description</b>	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## INSTRTYPE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXEMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXEYEARS

<b>Attribute</b>	<b>Description</b>	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution years.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MNTHENDFLG

<b>Attribute</b>	<b>Description</b>	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. The flag should be either Y or N.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HLDRULE

<b>Attribute</b>	<b>Description</b>	
Name	HLDRULE	
Datatype	String	
Description	Indicates Holiday Rule.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FRSTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	FRSTDUEDT	
Datatype	Date	
Description	Indicates First Due date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	NXTDUEDT	
Datatype	Date	
Description	Indicates Next Due date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXTEXCDT

<b>Attribute</b>	<b>Description</b>	
Name	NXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPERATOR

<b>Attribute</b>	<b>Description</b>
Name	OPERATOR

Datatype	String	
Description	Indicates Operator.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CONDVAL

<b>Attribute</b>	<b>Description</b>	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOFFICER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLINSTRYP

<b>Attribute</b>	<b>Description</b>	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLINSTR

<b>Attribute</b>	<b>Description</b>	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instruction.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	RECSTATUS	
Datatype	String	
Description	Indicate record status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicate Authorisation status A Authorised U Unauthorised	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONDELEM

<b>Attribute</b>	<b>Description</b>	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Custacc-Stccusbl

Attribute	Description				
Name	Custacc-Stccusbl				
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](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## Billingprefmaster

Attribute	Description				
Name	Billingprefmaster				
Datatype					
Description	Include billing preference master details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Indicate Consolidating Account

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BLLLIQD

<b>Attribute</b>	<b>Description</b>	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation A Auto M Manual	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## SETLMTACC

<b>Attribute</b>	<b>Description</b>	
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DIRDEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DDBNKCD

<b>Attribute</b>	<b>Description</b>	
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DDACCNO

<b>Attribute</b>	<b>Description</b>	
Name	DDACCNO	
Datatype	String	
Description	Indicate Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## AGREMNTID

<b>Attribute</b>	<b>Description</b>	
Name	AGREMNTID	
Datatype	String	
Description	Indicate Aggrement Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Billingproducts

<b>Attribute</b>	<b>Description</b>	
Name	Billingproducts	
Datatype		
Description	Include billing products details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BILLPRODCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Accclose

<b>Attribute</b>	<b>Description</b>	
Name	Accclose	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Cust-Account-Closure

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Account-Closure	
Datatype		
Description	Includes Customer Account Closure details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**CLSMOD**

Attribute	Description	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**OFFBRN**

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**OFFACC**

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**INSNO**

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**INSPRINSTANARY**

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## INSEXPDT

Attribute	Description	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSISUBANK

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSULTBF1

<b>Attribute</b>	<b>Description</b>	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INSULTBF2

<b>Attribute</b>	<b>Description</b>	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INSULTBF3

<b>Attribute</b>	<b>Description</b>	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INSULTBF4

<b>Attribute</b>	<b>Description</b>	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INSOTHDDETAIL1

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDTLTYP1

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDTLTYP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDDETAIL2

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDTLTYP2

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

**INSOTHDETAIL3**

Attribute	Description	
Name	INSOTHDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**INSOTHDLTYP3**

Attribute	Description	
Name	INSOTHDLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**INSOTHDETAIL4**

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**INSOTHDLTYP4**

Attribute	Description	
Name	INSOTHDLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**INSOTHDETAIL5**

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## INSOTHDTLTYP5

Attribute	Description	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## INSOTHDETAIL6

Attribute	Description	
Name	INSOTHDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## INSOTHDTLTYP6

Attribute	Description	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Acc-Svcacsig

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Svcacsig	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ACCMMSG**

Attribute	Description	
Name	ACCMMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

**MINNOSIG**

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	Attribute	Description
	minOccurs	0

**Accsigdetails**

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**SIGID**

Attribute	Description
Name	SIGID
Datatype	String



Description	Indicates Signature ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SIGMSG

<b>Attribute</b>	<b>Description</b>	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SIGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**SOLOSIG**

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	Attribute	Description
	minOccurs	0

**Sttms-Debit**

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRANCH\_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CUST\_NO**

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	

Description	Indicates the Account Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Sttms-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REQUEST\_REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	19

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CARD\_PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRIMARY\_CARD

<b>Attribute</b>	<b>Description</b>	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## NAME\_ON\_CARD

<b>Attribute</b>	<b>Description</b>	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**OWNER\_ID\_NO**

Attribute		Description
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

**CARD\_ISSUED\_DT**

Attribute		Description
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	Attribute	Description
	minOccurs	0

**CARD\_EXPIRY\_DT**

Attribute		Description
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

**CARD\_STATUS**

Attribute		Description
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RECORD\_STAT**

Attribute		Description
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record Stat.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates the Auth Stat.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CARD\_BIN

<b>Attribute</b>	<b>Description</b>	
Name	CARD_BIN	
Datatype	String	
Description	Indicates the Card Bin.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Tddetailsprn

<b>Attribute</b>	<b>Description</b>	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Tddetailsfpo**

Attribute	Description	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DFTFROM**

Attribute	Description
Name	DFTFROM

Datatype	String	
Description	Indicate Default From	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACCLS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## Childintdetails

<b>Attribute</b>	<b>Description</b>	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGBOOKACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGBOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCACC

<b>Attribute</b>	<b>Description</b>	
Name	CALCACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Childintprodmap

Attribute	Description	
Name	Childintprodmap	
Datatype		
Description	This specifies Child Interest Product Mapping	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INTPROD

<b>Attribute</b>	<b>Description</b>	
Name	INTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

<b>Attribute</b>	<b>Description</b>	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## ILPRD

<b>Attribute</b>	<b>Description</b>	
Name	ILPRD	
Datatype	String	
Description	Indicates IL Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISPTYP

<b>Attribute</b>	<b>Description</b>	
Name	DISPTYP	
Datatype	String	
Description	Indicates Display Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Childinteffdtmap

<b>Attribute</b>	<b>Description</b>	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDTMAPSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## Childintsde

<b>Attribute</b>	<b>Description</b>	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UDEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**Childinttdetails**

Attribute	Description	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**AUTOROLL**

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PMNTCCY**

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description	Payement currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RDAMT**

Attribute	Description
Name	RDAMT

Datatype	Number	
Description	Indicates RD Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMNTDT	
Datatype	Date	
Description	Indicates permanent Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLONMAT

<b>Attribute</b>	<b>Description</b>	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVPRIUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**MATDT**

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ROLLTYPE**

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

**ROLLAMT**

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEXTMATDT**

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

**MOVETOUNCLM**

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates Move to Unclaim GL	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDONVD

<b>Attribute</b>	<b>Description</b>	
Name	FUNDONVD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REFREDAY

<b>Attribute</b>	<b>Description</b>	
Name	REFREDAY	
Datatype	Number	
Description	Indicate Refere Day	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFREMTH

<b>Attribute</b>	<b>Description</b>	
Name	REFREMTH	
Datatype	Number	
Description	Indicate Refere Month	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFREYEAR

<b>Attribute</b>	<b>Description</b>	
Name	REFREYEAR	
Datatype	Number	
Description	Indicate Refere Year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYACC

<b>Attribute</b>	<b>Description</b>	
Name	PAYACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPAY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Childtdpayoutdetails

<b>Attribute</b>	<b>Description</b>	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D

**OFFACC**

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PERCENTAGE**

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Bcpayoutspo**

Attribute	Description	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	Attribute	Description
	minOccurs	0

**BANKCODE**

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicate Bank Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Indicates Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Pcpayoutspo

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	String	
Description	Indicate PC Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PCOFFSETACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicate PC Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Indicates Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Pcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PCBANKCODE**



Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicate PC Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PCOFFSET\_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicate PC Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## KEYID

Attribute	Description	
Name	KEYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

## Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Sttms-Cust-Account

<b>Attribute</b>	<b>Description</b>	
Name	Sttms-Cust-Account	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Sttms-Cusac-Od-Ln-Details

<b>Attribute</b>	<b>Description</b>	
Name	Sttms-Cusac-Od-Ln-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

### Ictms-Td-Details-C

Attribute	Description	
Name	Ictms-Td-Details-C	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

### ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

### CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## GEN\_MAT\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	GEN_MAT_ADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GEN\_RENEWAL\_NOT

<b>Attribute</b>	<b>Description</b>	
Name	GEN_RENEWAL_NOT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Schedules	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CUST\_AC\_NO**

Attribute		Description
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Tdtms-Schedules**

Attribute		Description
Name	Tdtms-Schedules	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**SCHD\_START\_DT**

Attribute		Description
Name	SCHD_START_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

**SCHD\_FREQ**

Attribute		Description
Name	SCHD_FREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,W,B

**SCHD\_FREQ\_UNIT**

Attribute		Description
Name	SCHD_FREQ_UNIT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SCHD\_NO\_INST

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_NO_INST	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHD\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Tdtms-Sch-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tdtms-Sch-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Main

<b>Attribute</b>	<b>Description</b>	
Name	Main	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

[TOP](#)

## Sch-Ins

<b>Attribute</b>	<b>Description</b>	
Name	Sch-Ins	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHEDULE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUE\_DATE

Attribute	Description				
Name	DUE_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PAYMENT\_DATE

Attribute	Description				
Name	PAYMENT_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## STATUS

Attribute	Description				
Name	STATUS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## INTEREST\_SCHEDULED

Attribute	Description				
Name	INTEREST_SCHEDULED				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## GROSS\_INT\_PAID

Attribute	Description				
Name	GROSS_INT_PAID				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



[TOP](#)**TDS**

Attribute		Description
Name	TDS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NET\_INT\_PAID**

Attribute		Description
Name	NET_INT_PAID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AC\_NO**

Attribute		Description
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**BRANCH\_CODE**

Attribute		Description
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Ui**

Attribute		Description
Name	Ui	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MATURITY\_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INT\_MATURITY1

Attribute	Description	
Name	INT_MATURITY1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### 2.6.3.ST-CreateTDAcc-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Cust-Account-Full*

*BRN*

*TERM\_ACNO*

*CUSTNO*

*ACCLS*

*TDCCY*

*CUSTNAME*

*ADESC*

*ACCTYPE*

*ACCOPENDT*

*ALTACC*

*NOM1*

*NOM2*

*ADDR1*

*ADDR2*

*ADDR3*

*CLRBKCD*

*TRKREC*

*LOC*

MEDIA  
SUBLIMIT  
UNCOLFUNDLIMIT  
TODLIMSTD  
TODLIMENDT  
TODLIMIT  
LMTCCY  
LINEID  
OFFLINELIM  
NETREQ  
CRTXNLMT  
CRLMSTD  
CRLMREVD  
ACSTMTDAY  
ACSTMTCYCLE  
ACSTMSTYPE  
GENSTMV  
ACSTMSTYPE2  
ACSTMTDAY2  
ACSTMTCYCLE2  
GENSTMV2  
ACSTMSTYPE3  
ACSTMTDAY3  
ACSTMTCYCLE3  
GENSTMV3  
FLGEXCLVRTRANS  
STMTAC  
PREVSTMTD  
PREVSTMTBAL  
PREVSTMTNO  
PREVSTMTD2  
PREVSTMTBAL2  
PREVSTMTNO2  
PREVSTMTD3  
PREVSTMTBAL3  
PREVSTMTNO3  
SWPTYPE  
MASTERACC  
AUTODEPBAL  
MINREQBL  
REGCAVL  
REGDAPP  
REGDPER  
REGDSTD

REGDENDT  
PRDLST  
TXNLST  
SPCONDLST  
SPCONDTXN  
IBANACC  
IBANBNKCD  
COUNTRY  
SUBREFNO  
SDREFNO  
OPMODE  
DAYLIGHTLIMIT  
COUNTRY\_CODE  
ESCROWTRN  
ESCROWPERCENTAGE  
ESCROWBRNCODE  
ESCROWACCOUNT  
SODNOTP  
REPL\_CUST\_SIG  
LINKED\_TO\_LOC  
DORM\_STAT  
ACC\_STATUS  
DET\_DATE  
TEMPCL  
NOTARY\_CODE  
BRC  
CDB  
UNADD  
DECEASED  
EMBARGO\_FLAG  
INSURED  
LINEID2  
READJUSTABLE  
DRTXNMTHLY  
ALT\_CUST\_NO  
CHQ\_ADTE  
PAYINBY  
CHQINSTNO  
ROUTING\_NO  
CLEARING\_TYPE  
DRAWEE\_ACCOUNT  
ENDORSABLE  
CUSTODY\_STAT  
DOC\_STAT

AC\_STAT  
AC\_BLOCKED  
REASON\_CODE  
FRACTION\_DATE  
MAIN\_ACC  
TD\_SALE\_AMOUNT  
BRANCH  
ACCOUNT  
CURRENCY  
BRANCHCD  
CUSTACNO  
TDTYPE  
THRPARNO  
CREATIONDT  
AUTOLIQD  
AUTO\_LIQ\_2  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT  
*Provision-Main*  
    PRVACCUJ  
*Provdetails*  
    PRVSTATUS  
    PRVPC  
    DISCPC  
    ACC  
    BRN  
*Report-Gentime1*  
    BRN  
    ACC  
    MSGTYP  
    GENTIME  
*Report-Gentime2*  
    BRN  
    ACC  
    MSGTYP  
    GENTIME  
*Accmaintinstr*  
    BRN  
    ACC

*DTOFLSTMAINT*  
*INSTR1WHEN*  
*INSTR2WHEN*  
*INSTR3WHEN*  
*INSTR4WHEN*  
*MAINTINSTR1*  
*MAINTINSTR2*  
*MAINTINSTR3*  
*MAINTINSTR4*

*Interim-Details*

*BALRPTTYP*  
*INTRMDRAMT*  
*INTRMCRAMT*  
*INTRMSTMTCNT*  
*INTRMSTMTYDCNT*  
*GENINTRMSTMT*  
*GENINTRMSTMTMVM*  
*GENBALRPT*  
*INTRMRPTSINCE*  
*INTRMRPTTYP*  
*BALRPTSINCE*

*Prdtxn*

*Accpdres*

*ACC*  
*BRN*  
*DRTTXN*  
*CRTXN*  
*DESC*  
*PRD*

*Acctxnres*

*ACC*  
*TXNCD*  
*BRANCH*  
*DRTTXN*  
*CRTXN*  
*DESC*

*Authbicdetails-Main*

*Authbicdetails*

*ACC*  
*BICCODE*  
*BICDESC*  
*BRN*

*Accstatus-Main*

*Acstatuslines*

ACC  
BRN  
ACSTATUS  
DRHOLINE  
CRHOLINE  
CRCBLINE  
DRCBLINE  
DRGL  
CRGL  
DESC

*Jointholders-Main*

*Jointholders*

BRN  
ACC  
JNTHLDCDE  
NAME  
JNTHLDTYP  
START\_DATE  
END\_DATE  
INSURED

*Acccrdlmts-Main*

*Acccrdlmts*

CRDRCCY  
CRLMTAMT  
DRLMTAMT  
ACC  
BRN

*Intdetails*

CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN  
DRCRADV  
CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
BRN  
ACC  
CONSOL\_CHG\_ACC  
RE\_LCY  
TDRATECHARTALLOW  
PERIOD\_RATE  
*Intprodmap*



BRN  
ACC  
WAIVEINT  
GENUDECHNGADV  
PRODMAPSTAT  
INTPROD  
UDECCY  
INTEREST\_TYPE  
Inteffdtmap

BRN  
ACC  
PRD  
UDEEFFDT  
EFFDTMAPSTAT

Intsde  
BRN  
ACC  
PRD  
UDEEFFDT  
UDEID  
UDEVALUE  
RATECODE  
TDRATECODE  
MCR\_RATE\_CODE  
ACCBRN  
ACCNT  
PRDAC  
DATE  
UEDID  
WAIVE\_NOTARY\_CHARGE  
VALIDATE\_MCR

*Tddetails*

BRN  
ACC  
TDCCY  
TDAMT  
AUTOROLL  
CLONMAT  
MOVINTUNCLM  
MATDT  
ROLLTYPE  
ROLLAMT  
NEXTMATDT  
RDFREDAY

RDFREMTH  
RDFREYEAR  
PAYACC  
PAYBRN  
PMNTCCY  
RDAMT\_N  
PMNTDT  
RDACC  
AUTOPAY  
MOVTOUNCLM  
FUNDONVD  
MOVPRIUNCLM  
DEPTENOR  
NEXT\_RATE\_CHANGE\_DT  
REFNO  
TENOR  
COMPTDAMT  
FUNGIBLENO  
ISINNO  
OPERATIONNO  
CONTROL\_NO  
DAYS  
MONTHS  
YEAR  
Dcdmaster  
    LINKCCY  
    CCY\_OPTION\_PROD  
    EXCH\_RATE  
    LINKED\_CCY\_SETT\_ACC  
    LINKED\_CCY\_GL  
    FIX\_DAYS  
    YLD\_ENHC  
    INCEPTION\_FAIR\_VALUE  
    OPTION\_CONTRACT\_REF\_NO  
    BRN  
    ACC  
Statement  
Amount-Dates  
    DR\_INT\_DUE  
    PROVAMT  
    CHG\_DUE  
    WITHDRAWABLE\_UNCOLLED\_FUND  
    ACY\_OPENING\_BAL  
    LCY\_OPENING\_BAL

ACY\_TODAY\_TOVER\_DR  
LCY\_TODAY\_TOVER\_DR  
ACY\_TODAY\_TOVER\_CR  
LCY\_TODAY\_TOVER\_CR  
ACY\_TANK\_CR  
ACY\_TANK\_DR  
LCY\_TANK\_CR  
LCY\_TANK\_DR  
ACY\_TANK\_UNCOLLECTED  
ACY\_CURR\_BALANCE  
LCY\_CURR\_BALANCE  
ACY\_BLOCKED\_AMOUNT  
ACY\_AVL\_BAL  
ACY\_UNAUTH\_DR  
ACY\_UNAUTH\_TANK\_DR  
ACY\_UNAUTH\_CR  
ACY\_UNAUTH\_TANK\_CR  
ACY\_UNAUTH\_UNCOLLECTED  
ACY\_UNAUTH\_TANK\_UNCOLLECTED  
ACY\_ACCRUED\_DR\_IC  
ACY\_ACCRUED\_CR\_IC  
DATE\_LAST\_CR\_ACTIVITY  
DATE\_LAST\_DR\_ACTIVITY  
DATE\_LAST\_DR  
DATE\_LAST\_CR  
ACY\_UNCOLLECTED  
RECEIVABLE\_AMOUNT  
BRN  
ACC  
DC\_LCY\_OPEN\_BAL  
DIS\_UNUTILIZED\_AMT  
DIS\_TOT\_AVL\_AMOUNT  
ACC\_NO  
ACC\_BRN  
CCY  
LIMIT\_CODE  
CURRPRD  
UTILIZED\_AMT  
LIMIT\_AMOUNT  
BRANCH\_CODE  
CUST\_AC\_NO  
DORM\_ACC\_BALANCE  
NEGOTIATED\_UNCOLL\_FUND  
NON\_NEGOTIATED\_UNCOLL\_FUND

*Turnovers*

ACY\_MTD\_TOVER\_DR  
ACY\_MTD\_TOVER\_CR  
LCY\_MTD\_TOVER\_DR  
LCY\_MTD\_TOVER\_CR  
ACY\_TOV  
LCY\_TOV

*Noticepref*

BRN  
ACC  
ADVINTREQD  
MONTHLYFREEAMT  
NOTICEPERIOD  
VALIDITYPERIOD  
ADESC

*Acc-Nominees*

NADDR1  
NADDR2  
NADDR3  
NADDR4  
NOM  
ACC  
BRN  
NOMMINOR  
GUARDNAM  
GUARDRELSHP  
GADDR1  
GADDR2  
GADDR3  
GADDR4  
NAM  
DOB  
RELSHIP

*Tdpayindetails*

BRN  
ACC  
MMPAYOPT  
AMT  
OFFBRN  
OFFSACC  
MMOFFSETCCY  
PERCENTAGE  
MMXRATE  
SEQNO

CHQINSTNO  
PRODUCT\_F  
CHQ\_ADTE  
DRAWEE\_ACCOUNT  
ROUTING\_NO  
BRANCH  
ACCOUNT  
SEQUENCE\_NO  
PAYIN\_DT  
SETTLEMENTAMT  
REMARKS  
*Tdpayoutdetails*  
PAYOUTTYPE  
OFFBRN  
OFFSACC  
PERCENTAGE  
NARRATIVE  
BRN  
ACC  
CCY  
SEQNO  
*Tod-Renew*  
NXT\_RENEW\_LMT  
RNW\_UNIT  
BRN  
ACC  
RNW\_FLG  
RNW\_FREQ  
*Od-Limit*  
CUSTOMER\_NO  
LINKAGE\_TYPE  
*Doctype-Remarks*  
CUST\_AC\_NO  
BRANCH\_CODE  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10

*Doctype-Checklist*

*BRANCH\_CODE*  
*CUST\_AC\_NO*  
*DOCUMENT\_TYPE*  
*MANDATORY*  
*CHECKED*

*Custody*

*TD\_AC\_NO*  
*BRN\_CODE*  
*MODE\_NO*  
*ACTION*  
*CUSTODY\_STATUS*  
*PRINT\_BRANCH*  
*MAKER*  
*MAKDTIME*  
*CHECKER*  
*CHKDTIME*

*Custacc*

*CUSTACNO*

*Linkedentities*

*CUSTOMER*  
*RELATIONSHIP*  
*INHERIT*  
*CUSTNAME*  
*INSURED*

*Custacc-lcccspcn*

*BRNCD*

*ACCNO*

*Chgcons*

*CHGPROD*  
*WAIVEPROD*  
*PRODMAPSTAT*  
*MINAMT*  
*MAXAMT*  
*CHGCCY*  
*DISCPC*  
*DISCAMT*

*Custacc-lcchspcn*

*BRN*

*ACC*

*Chgdetails*

*CHGPROD*  
*WAIVEPROD*  
*PRODMAPSTAT*

MINAMT  
MAXAMT  
FREETXN  
Chgslabs  
    SLABAMT  
    CHGAMT  
    CHGRATE  
Misc-Icchspcn  
    CCY  
Custacc-Iccinstr  
    BRN  
    ACC  
Autodepdetails  
    ACCLS  
    CCY  
    TENOR  
    SWPAMOUNT  
    CUSTOMER  
    DEPCCY  
    SEQNO  
    SWPTOAC  
    SCODE  
    XREF  
    MINREQDBAL  
    SWPMULTIOF  
    RETRYTILLDT  
    SWPTOACBRN  
    STARTDT  
CustAcc  
    BRN  
    ACC  
Misdetails  
    MISGRP  
    POOLCD  
    REFRATE  
    REFRTTYPE  
    MISGRPTXN  
    REFRTCD  
    REFRTSPRD  
    CALCMETH  
    TXNMIS1  
    TXNMIS2  
    TXNMIS3  
    TXNMIS4

TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
MISGRPCOMP  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1  
COSTCOD2  
COSTCOD3  
COSTCOD4  
COSTCOD5  
RTFLAG  
LINKGRP  
MisAccLog  
    MISCLS  
    TXNDT  
    OLDMISCD  
    NWMISCD  
MisBalLog  
    BRN  
    PRDCD  
    FINYR  
    TXNDT  
    GLCODE  
    MISCLS  
    OLDMISCD  
    NWMISCD  
    TRNIND  
    CCY  
    XRATE  
    AMT  
Chglog  
Classname



C2  
C3  
C4  
C6  
C7  
C8  
C9  
C10  
T1  
T3  
T5  
T6  
T7  
T8  
T9  
T10

*Custacc-Sicdiary*

*Diarydetails*

INSTRNO  
UNTYPE  
UNTVAL  
INSTR  
INSTRTYPE  
EXEDAYS  
EXEMONTHS  
EXEYEARS  
MNTHEENDFLG  
HLDRULE  
FRSTDUEDT  
NXTDUEDT  
NXTEXCDT  
OPERATOR  
CONDVAL  
ACCOFFICER  
SPLINSTRYP  
SPLINSTR  
EXPDT  
RECSTATUS  
AUTHSTAT  
CONDELEM

*Custacc-Stccusbl*

BRN  
ACCNO

*Billingprefmaster*

CONSOLACC  
BLLLIQD  
SETLMTACC  
DIRDEBIT  
DDBNKCD  
DDACCNO  
NAME  
AGREMENTID  
SETLCCY  
CONSOLCCY  
SETLACCBRN  
CONSOLACCBRN

*Billingproducts*

BILLPRODCD  
BILLPRDESC

*Accclose*

BRN  
ACC

*Cust-Account-Closure*

CLSSN  
CLSDT  
CLSBAL  
CLSMOD  
LINKPRD  
OFFBRN  
OFFACC  
OFFCCY  
INSNO  
INSPRINSTANARY  
INSBENFNAME  
INSPAYBRN  
INSTAUS  
INSEXPDT  
INSISUBANK  
INSTTYPE  
INSULTBF1  
INSULTBF2  
INSULTBF3  
INSULTBF4  
INSOTHDETAIL1  
INSOTHDTLTYP1  
INSOTHDETAIL2  
INSOTHDTLTYP2  
INSOTHDETAIL3

INSOTHDTLTYP3  
INSOTHDETAIL4  
INSOTHDTLTYP4  
INSOTHDETAIL5  
INSOTHDTLTYP5  
INSOTHDETAIL6  
INSOTHDTLTYP6  
NBINTERESTDUE  
UDFDETAILS  
FLDNAM  
FLDVAL  
Acc-Svcacsig  
BRN  
ACC  
CUSTNO  
ACDESC  
ACCMMSG  
MINNOSIG  
CUSTNAME  
Accsigdetails  
SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT  
SIGNAME  
SOLOSIG  
Sttms-Debit  
BRANCH\_CODE  
CUST\_NO  
ACTNO  
Sttms-Detail  
BRANCH\_CODE  
REQUEST\_REFERENCE\_NO  
CARDNO  
CUST\_NO  
CARD\_PRODUCT  
PRIMARY\_CARD  
NAME\_ON\_CARD  
OWNER\_ID\_NO  
CARD\_ISSUED\_DT  
CARD\_EXPIRY\_DT  
CARD\_STATUS  
RECORD\_STAT  
AUTH\_STAT

CARD\_BIN  
CUST\_AC\_NO

*Tddetailsprn*

BRN  
ACC  
CCY

*Tddetailsfpo*

BRN  
CCY  
DFTFROM  
CUSTNO  
ACCLS

*Childintdetails*

CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN  
DRCRADV  
BRN

*Childintprodmap*

INTPROD  
WAIVEPROD  
GENUDECHNGADV  
PRODMAPSTAT  
UDECCY  
ILPRD  
DISPTYP

*Childinteffdtmap*

UDEEFFDT  
EFFDTMAPSTAT

*Childintsde*

UDEID  
UDEVALUE  
RATECODE

*Childinttdetails*

BRN  
TDCCY  
AUTOROLL  
PMNTCCY  
RDAMT

PMNTDT  
CLONMAT  
MOVINTUNCLM  
MOVPRIUNCLM  
MATDT  
ROLLTYPE  
ROLLAMT  
NEXTMATDT  
MOVETOUNCLM  
FUNDONVD  
REFREDAY  
REFREMT  
REFREYEAR  
PAYACC  
PAYBRN  
AUTOPAY  
DEPTENOR

*Childtpayoutdetails*

PAYOUTTYPE  
OFFBRN  
OFFACC  
PERCENTAGE  
NARRATIVE

*Bcpayoutspo*

CCY  
BANKCODE  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE

*Pcpayoutspo*

CCY  
PCBANKCODE  
PCOFFSETACC  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE

*Bcpayout*

CCY  
BANKCODE  
PAYBRN\_F  
BENFNAME

BENFADD1  
OTHERDETS  
NARRATIVE  
Pcpayout  
CCY  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE  
PCBANKCODE  
PCOFFSET\_ACC  
Extsys-Ws-Master  
Extsys-Ws-Details  
EXTWSRESP  
USERREMARKS  
Sttms-Cust-Account  
Sttms-Cusac-Od-Ln-Details  
LOAN\_REF\_NO  
Ictms-Td-Details-C  
GEN\_MAT\_ADV  
GEN\_RENEWAL\_NOT  
Schedules  
CUST\_AC\_NO  
Tdtms-Schedules  
SCHD\_START\_DT  
SCHD\_FREQ  
SCHD\_FREQ\_UNIT  
CCY  
SCHD\_NO\_INST  
SCHD\_AMT  
Tdtms-Sch-Details  
SCHD\_DATE  
SCHD\_AMT  
SCHD\_STAT  
CCY  
PAIDAMT  
Ictms-Td-Details  
Main  
BRANCH\_CODE  
AC\_NO  
Sch-Ins  
SCHEDULE\_NO  
DUE\_DATE  
PAYMENT\_DATE

STATUS  
 INTEREST\_SCHEDULED  
 GROSS\_INT\_PAID  
 TDS  
 NET\_INT\_PAID  
 AC\_NO  
 BRANCH\_CODE

Ui

INTEREST\_SCHEDULED  
 GROSS\_INT\_PAID  
 TDS  
 NET\_INT\_PAID  
 MATURITY\_DATE  
 INT\_MATURITY1

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				

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**



Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TERM\_ACNO

Attribute	Description	
Name	TERM_ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTNO**

Attribute		Description
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACCLS**

Attribute		Description
Name	ACCLS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**TDCCY**

Attribute		Description
Name	TDCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTNAME**

Attribute		Description
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**ADESC**

Attribute	Description	
Name	ADESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

## ACCOPENDT

Attribute	Description	
Name	ACCOPENDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NOM2

<b>Attribute</b>	<b>Description</b>	
Name	NOM2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR1

<b>Attribute</b>	<b>Description</b>	
Name	ADDR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR2

<b>Attribute</b>	<b>Description</b>	
Name	ADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR3

<b>Attribute</b>	<b>Description</b>	
Name	ADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## CLRBNKCD

Attribute	Description	
Name	CLRBNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30



[TOP](#)**SUBLIMIT**

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNCOLFUNDLIMIT**

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TODLIMSTD**

Attribute	Description	
Name	TODLIMSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TODLIMENDT**

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TODLIMIT**

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LMTCCY

Attribute	Description				
Name	LMTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## LINEID

Attribute	Description				
Name	LINEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

## OFFLINELIM

Attribute	Description				
Name	OFFLINELIM				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NETREQ

Attribute	Description				
Name	NETREQ				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRLMSTDT

<b>Attribute</b>	<b>Description</b>	
Name	CRLMSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRLMREVDT

<b>Attribute</b>	<b>Description</b>	
Name	CRLMREVDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACSTMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTDAY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACSTMTCYCLE

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTCYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

## ACSTMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTTYPE	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,D

[TOP](#)

## GENSTMTMV

<b>Attribute</b>	<b>Description</b>	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACSTMTTYPE2

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTTYPE2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,D

[TOP](#)

## ACSTMTDAY2

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTDAY2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACSTMTCYCLE2

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTCYCLE2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

**GENSTMTMV2**

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACSTMTTYPE3**

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

**ACSTMTDAY3**

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACSTMTCYCLE3**

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

**GENSTMTMV3**

Attribute	Description
Name	GENSTMTMV3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FLGEXCLVRTRANS

<b>Attribute</b>	<b>Description</b>	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STMTAC

<b>Attribute</b>	<b>Description</b>	
Name	STMTAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PREVSTMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**PREVSTMTNO**

Attribute		Description
Name	PREVSTMTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTDT2**

Attribute		Description
Name	PREVSTMTDT2	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTBAL2**

Attribute		Description
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTNO2**

Attribute		Description
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTDT3**

Attribute		Description
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### PREVSTMTBAL3

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### PREVSTMTNO3

Attribute	Description	
Name	PREVSTMTNO3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### SWPTYPE

Attribute	Description	
Name	SWPTYPE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### MASTERACC

Attribute	Description	
Name	MASTERACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

### AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**MINREQBL**

Attribute	Description	
Name	MINREQBL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REGCCA VL**

Attribute	Description	
Name	REGCCA VL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REGDAPP**

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REGDPER**

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

**REGDSTDT**

Attribute	Description
Name	REGDSTDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REGDENDT

<b>Attribute</b>	<b>Description</b>	
Name	REGDENDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDLST

<b>Attribute</b>	<b>Description</b>	
Name	PRDLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## TXNLST

<b>Attribute</b>	<b>Description</b>	
Name	TXNLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## SPCONDLST

<b>Attribute</b>	<b>Description</b>	
Name	SPCONDLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**SPCONDTXN**

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**IBANACC**

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**IBANBNKCD**

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**COUNTRY**

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SUBREFNO**

Attribute	Description	
Name	SUBREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M

[TOP](#)

## DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COUNTRY\_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ESCROWTRN

<b>Attribute</b>	<b>Description</b>	
Name	ESCROWTRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ESCROWPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESCROWBRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	ESCROWBRNCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ESCROWACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ESCROWACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**SODNOTP**

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REPL\_CUST\_SIG**

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LINKED\_TO\_LOC**

Attribute	Description	
Name	LINKED_TO_LOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DORM\_STAT**

Attribute	Description	
Name	DORM_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ACC\_STATUS**

Attribute	Description	
Name	ACC_STATUS	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

[TOP](#)

## DET\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DET_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPCL

<b>Attribute</b>	<b>Description</b>	
Name	TEMPCL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTARY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NOTARY_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRC

<b>Attribute</b>	<b>Description</b>	
Name	BRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CDB

<b>Attribute</b>	<b>Description</b>	
Name	CDB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNADD

<b>Attribute</b>	<b>Description</b>	
Name	UNADD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DECEASED

<b>Attribute</b>	<b>Description</b>	
Name	DECEASED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EMBARGO\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	EMBARGO_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N



[TOP](#)**INSURED**

Attribute	Description	
Name	INSURED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**LINEID2**

Attribute	Description	
Name	LINEID2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**READJUSTABLE**

Attribute	Description	
Name	READJUSTABLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DRTXNMTHLY**

Attribute	Description	
Name	DRTXNMTHLY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**ALT\_CUST\_NO**

Attribute	Description	
Name	ALT_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## CHQ\_ADTE

Attribute	Description	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYINBY

Attribute	Description	
Name	PAYINBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,O

[TOP](#)

## CHQINSTNO

Attribute	Description	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## ROUTING\_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## CLEARING\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CLEARING_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DRAWEE\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ENDORSABLE

<b>Attribute</b>	<b>Description</b>	
Name	ENDORSABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSTODY\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTODY_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CL,EC,WC,DI,TP,

[TOP](#)

## DOC\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DOC_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,L,C,

[TOP](#)

## AC\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AC_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,O,L,R,S,P,C,F,

[TOP](#)

## AC\_BLOCKED

<b>Attribute</b>	<b>Description</b>	
Name	AC_BLOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REASON\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	REASON_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)**FRACTION\_DATE**

Attribute		Description
Name	FRACTION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAIN\_ACC**

Attribute		Description
Name	MAIN_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TD\_SALE\_AMOUNT**

Attribute		Description
Name	TD_SALE_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRANCH**

Attribute		Description
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACCOUNT**

Attribute		Description
Name	ACCOUNT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCHCD

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTACNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TDTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TDTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,D

[TOP](#)

## THRPARNO

<b>Attribute</b>	<b>Description</b>	
Name	THRPARNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CREATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	CREATIONDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOLIQD

<b>Attribute</b>	<b>Description</b>	
Name	AUTOLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTO\_LIQ\_2

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_LIQ_2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## MODNO

Attribute	Description
Name	MODNO



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Provision-Main

<b>Attribute</b>	<b>Description</b>	
Name	Provision-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRVACCUI

<b>Attribute</b>	<b>Description</b>	
Name	PRVACCUI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**Provdetails**

Attribute	Description	
Name	Provdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**PRVSTATUS**

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**PRVPC**

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DISCPC**

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Report-Gentime1

<b>Attribute</b>	<b>Description</b>	
Name	Report-Gentime1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**MSGTYP**

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**GENTIME**

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Report-Gentime2**

Attribute	Description	
Name	Report-Gentime2	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Accmaintinstr

<b>Attribute</b>	<b>Description</b>	
Name	Accmaintinstr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## DTOFLSTMAINT

Attribute	Description				
Name	DTOFLSTMAINT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## INSTR1WHEN

Attribute	Description				
Name	INSTR1WHEN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## INSTR2WHEN

Attribute	Description				
Name	INSTR2WHEN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## INSTR4WHEN

<b>Attribute</b>	<b>Description</b>	
Name	INSTR4WHEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## MAINTINSTR1

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR2

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR3

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

## MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

## Interim-Details

Attribute	Description	
Name	Interim-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T

[TOP](#)

## INTRMDRAMT

Attribute	Description	
Name	INTRMDRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INTRMCRAMT

Attribute	Description	
Name	INTRMCRAMT	



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMSTMCNT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMSTMCNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMSTMTYDCNT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMSTMTYDCNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENINTRMSTMT

<b>Attribute</b>	<b>Description</b>	
Name	GENINTRMSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENINTRMSTMTMVM

<b>Attribute</b>	<b>Description</b>	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940

[TOP](#)

## INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T

[TOP](#)

## BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940

[TOP](#)

## Prdtxn

Attribute	Description
Name	Prdtxn

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Accpdres

<b>Attribute</b>	<b>Description</b>	
Name	Accpdres	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRTTXN

<b>Attribute</b>	<b>Description</b>	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)**CRTXN**

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PRD**

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**Acctxnres**

Attribute	Description	
Name	Acctxnres	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACC**

Attribute	Description
-----------	-------------

Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRTTXN

<b>Attribute</b>	<b>Description</b>	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXN

<b>Attribute</b>	<b>Description</b>	
Name	CRTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Authbicdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Authbicdetails-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Authbicdetails

<b>Attribute</b>	<b>Description</b>	
Name	Authbicdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BICCODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BICCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## BICDESC

<b>Attribute</b>	<b>Description</b>	
Name	BICDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Accstatus-Main

<b>Attribute</b>	<b>Description</b>	
Name	Accstatus-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acstatuslines

<b>Attribute</b>	<b>Description</b>	
Name	Acstatuslines	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACSTATUS**

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**DRHOLINE**

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CRHOLINE**



Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CRGL

Attribute	Description
Name	CRGL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Jointholders-Main

<b>Attribute</b>	<b>Description</b>	
Name	Jointholders-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Jointholders

<b>Attribute</b>	<b>Description</b>	
Name	Jointholders	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**JNTHLDCDE**

Attribute		Description
Name	JNTHLDCDE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**NAME**

Attribute		Description
Name	NAME	
Datatype	String	
Description		

**JNTHLDTYP**

Attribute		Description
Name	JNTHLDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,POA

**START\_DATE**

Attribute		Description
Name	START_DATE	
Datatype	Date	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## END\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	END_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSURED

<b>Attribute</b>	<b>Description</b>	
Name	INSURED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Acccdrlmts-Main

<b>Attribute</b>	<b>Description</b>	
Name	Acccdrlmts-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acccdrlmts

<b>Attribute</b>	<b>Description</b>	
Name	Acccdrlmts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CRDRCCY

<b>Attribute</b>	<b>Description</b>	
Name	CRDRCCY	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRLMTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CRLMTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRLMTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRLMTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**Intdetails**

Attribute	Description	
Name	Intdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CALCACC**

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BOOKACC**

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**HASIS**

Attribute	Description	
Name	HASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**INTSTARTDT**

Attribute	Description
Name	INTSTARTDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BOOKACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRADV

<b>Attribute</b>	<b>Description</b>	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGBOOKACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGBOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CONSOL\_CHG\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RE\_LCY



Attribute	Description	
Name	RE_LCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TDRATECHARTALLOW

Attribute	Description	
Name	TDRATECHARTALLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PERIOD\_RATE

Attribute	Description	
Name	PERIOD_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## WAIVEINT

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

<b>Attribute</b>	<b>Description</b>	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## INTPROD

<b>Attribute</b>	<b>Description</b>	
Name	INTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDECCY

<b>Attribute</b>	<b>Description</b>	
Name	UDECCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## INTEREST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Inteffdtmap

<b>Attribute</b>	<b>Description</b>	
Name	Inteffdtmap	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PRD**

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**UDEEFFDT**

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EFFDTMAPSTAT**

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## Intsde

<b>Attribute</b>	<b>Description</b>	
Name	Intsde	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDEEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UDEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TDRATECODE

<b>Attribute</b>	<b>Description</b>
Name	TDRATECODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MCR\_RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	MCR_RATE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRDAC

<b>Attribute</b>	<b>Description</b>	
Name	PRDAC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DATE

<b>Attribute</b>	<b>Description</b>	
Name	DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UEDID

<b>Attribute</b>	<b>Description</b>	
Name	UEDID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## WAIVE\_NOTARY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_NOTARY_CHARGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALIDATE\_MCR

<b>Attribute</b>	<b>Description</b>	
Name	VALIDATE_MCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N



**Tddetails**

Attribute	Description	
Name	Tddetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**TDCCY**

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**TDAMT**

Attribute	Description
Name	TDAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOROLL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CLONMAT

<b>Attribute</b>	<b>Description</b>	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ROLLTYPE**

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

**ROLLAMT**

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEXMATDT**

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RDFREDAY**

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RDFREMTH**

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RDFREYEAR**

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYACC**

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PMNTCCY**

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RDAMT\_N**

Attribute	Description
Name	RDAMT_N

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMNTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RDACC

<b>Attribute</b>	<b>Description</b>	
Name	RDACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTOPAY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVOUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVOUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**FUNDONVD**

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**MOVPRIUNCLM**

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DEPTENOR**

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**NEXT\_RATE\_CHANGE\_DT**

Attribute	Description	
Name	NEXT_RATE_CHANGE_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REFNO**

Attribute	Description
Name	REFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	COMPTDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FUNGIBLENO

<b>Attribute</b>	<b>Description</b>	
Name	FUNGIBLENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ISINNO

<b>Attribute</b>	<b>Description</b>	
Name	ISINNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**OPERATIONNO**

Attribute	Description	
Name	OPERATIONNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CONTROL\_NO**

Attribute	Description	
Name	CONTROL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DAYS**

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MONTHS**

Attribute	Description	
Name	MONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**YEAR**

Attribute	Description	
Name	YEAR	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Dcdmaster

<b>Attribute</b>	<b>Description</b>	
Name	Dcdmaster	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY\_OPTION\_PROD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_OPTION_PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_CCY\_SETT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_CCY_SETT_ACC	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LINKED\_CCY\_GL

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_CCY_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## FIX\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	FIX_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## YLD\_ENHC

<b>Attribute</b>	<b>Description</b>	
Name	YLD_ENHC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INCEPTION\_FAIR\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPTION\_CONTRACT\_REF\_NO

Attribute	Description	
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Statement

Attribute	Description	
Name	Statement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DR\_INT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	DR_INT_DUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROVAMT

<b>Attribute</b>	<b>Description</b>	
Name	PROVAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHG\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_DUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WITHDRAWABLE\_UNCOLLED\_FUND

<b>Attribute</b>	<b>Description</b>	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_OPENING\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_OPENING\_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_TODAY\_TOVER\_DR

Attribute	Description	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_TODAY\_TOVER\_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_TODAY\_TOVER\_CR

Attribute	Description	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_TODAY\_TOVER\_CR

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_TANK\_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TANK\_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_TANK\_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_TANK\_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TANK\_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_CURR\_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_CURR\_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_BLOCKED\_AMOUNT

Attribute	Description	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_AVL\_BAL

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_DR

Attribute	Description	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_DR

Attribute	Description
-----------	-------------

Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_ACCRUED\_DR\_IC

<b>Attribute</b>	<b>Description</b>	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_ACCRUED\_CR\_IC

<b>Attribute</b>	<b>Description</b>	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_CR\_ACTIVITY

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR\_ACTIVITY

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_DR	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_CR

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_CR	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNCOLLECTED

Attribute		Description	
Name	ACY_UNCOLLECTED		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

## RECEIVABLE\_AMOUNT

Attribute		Description	
Name	RECEIVABLE_AMOUNT		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

## BRN

Attribute		Description	
Name	BRN		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	1	
Restrictions	Restrictions		Description
	maxLength	3	

[TOP](#)

## ACC

Attribute		Description	
Name	ACC		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

## DC\_LCY\_OPEN\_BAL

Attribute		Description	
Name	DC_LCY_OPEN_BAL		
Datatype	String		
Description			

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DIS\_UNUTILIZED\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DIS\_TOT\_AVL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ACC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ACC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACC\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	ACC_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## LIMIT\_CODE

Attribute	Description	
Name	LIMIT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CURRPD

Attribute	Description	
Name	CURRPD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## UTILIZED\_AMT

Attribute	Description	
Name	UTILIZED_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIMIT\_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DORM\_ACC\_BALANCE

Attribute	Description	
Name	DORM_ACC_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGOTIATED\_UNCOLL\_FUND

Attribute	Description	
Name	NEGOTIATED_UNCOLL_FUND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NON\_NEGOTIATED\_UNCOLL\_FUND**

Attribute	Description	
Name	NON_NEGOTIATED_UNCOLL_FUND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Turnovers**

Attribute	Description	
Name	Turnovers	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY\_MTD\_TOVER\_DR**

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY\_MTD\_TOVER\_CR**

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LCY\_MTD\_TOVER\_DR**

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_MTD\_TOVER\_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TOV

Attribute	Description	
Name	ACY_TOV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## LCY\_TOV

Attribute	Description	
Name	LCY_TOV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Noticepref

Attribute	Description	
Name	Noticepref	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADVINTREQD

<b>Attribute</b>	<b>Description</b>	
Name	ADVINTREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MONTHLYFREEAMT

<b>Attribute</b>	<b>Description</b>	
Name	MONTHLYFREEAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEPERIOD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALIDITYPERIOD



Attribute	Description	
Name	VALIDITYPERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### NADDR3

<b>Attribute</b>	<b>Description</b>	
Name	NADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### NADDR4

<b>Attribute</b>	<b>Description</b>	
Name	NADDR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### NOM

<b>Attribute</b>	<b>Description</b>	
Name	NOM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NOMMINOR

<b>Attribute</b>	<b>Description</b>	
Name	NOMMINOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GUARDNAM

<b>Attribute</b>	<b>Description</b>	
Name	GUARDNAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## GUARDRELSHP

<b>Attribute</b>	<b>Description</b>	
Name	GUARDRELSHP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**GADDR1**

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**GADDR2**

Attribute	Description	
Name	GADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**GADDR3**

Attribute	Description	
Name	GADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**GADDR4**

Attribute	Description	
Name	GADDR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**NAM**

Attribute	Description	
Name	NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Tdpayindetails

Attribute	Description	
Name	Tdpayindetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MMPAYOPT

<b>Attribute</b>	<b>Description</b>	
Name	MMPAYOPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,Q,I,H

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**OFFSACC**

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**MMOFFSETCCY**

Attribute	Description	
Name	MMOFFSETCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PERCENTAGE**

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MMXRATE**

Attribute	Description	
Name	MMXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQINSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## PRODUCT\_F

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_F	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHQ\_ADTE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRAWEE\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ROUTING\_NO



Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SEQUENCE\_NO

Attribute	Description	
Name	SEQUENCE_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYIN\_DT

Attribute	Description	
Name	PAYIN_DT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SETTLEMENTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Tdpayoutdetails

<b>Attribute</b>	<b>Description</b>	
Name	Tdpayoutdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFSACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tod-Renew

<b>Attribute</b>	<b>Description</b>	
Name	Tod-Renew	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXT\_RENEW\_LMT

<b>Attribute</b>	<b>Description</b>
Name	NXT_RENEW_LMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNW\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	RNW_UNIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RNW\_FLG

<b>Attribute</b>	<b>Description</b>	
Name	RNW_FLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**RNW\_FREQ**

Attribute	Description	
Name	RNW_FREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

**Od-Limit**

Attribute	Description	
Name	Od-Limit	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CUSTOMER\_NO**

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**LINKAGE\_TYPE**

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

**Doctype-Remarks**

Attribute	Description
-----------	-------------

Name	Doctype-Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REMARK1

<b>Attribute</b>	<b>Description</b>	
Name	REMARK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK2

<b>Attribute</b>	<b>Description</b>	
Name	REMARK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225



**REMARK7**

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK8**

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK9**

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK10**

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**Doctype-Checklist**

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DOCUMENT\_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Custody

<b>Attribute</b>	<b>Description</b>	
Name	Custody	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TD\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	TD_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MODE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MODE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CUSTODY\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CUSTODY_STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	250

[TOP](#)

## PRINT\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PRINT_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Custacc

Attribute	Description
Name	Custacc

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTACNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Linkidentities

<b>Attribute</b>	<b>Description</b>	
Name	Linkidentities	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**INHERIT**

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**INSURED**

Attribute	Description	
Name	INSURED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Custacc-lcccspcn**

Attribute	Description	
Name	Custacc-lcccspcn	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRNCD**

Attribute	Description
Name	BRNCD

Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Chgcons

<b>Attribute</b>	<b>Description</b>	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGPROD

<b>Attribute</b>	<b>Description</b>	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## MINAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Custacc-lcchspcn

Attribute	Description	
Name	Custacc-lcchspcn	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Chgdetails**

Attribute	Description	
Name	Chgdetails	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGPROD**

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**WAIVEPROD**

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRODMAPSTAT**

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**MINAMT**

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Chgslabs

Attribute	Description	
Name	Chgslabs	
Datatype		
Description	Includes Charge Slab details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Misc-lcchspcn

Attribute	Description	
Name	Misc-lcchspcn	
Datatype		
Description	Includes Miscellaneous Interest charge and comission details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## Custacc-lccinstr

Attribute	Description	
Name	Custacc-lccinstr	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## Autodepdetails

Attribute	Description				
Name	Autodepdetails				
Datatype					
Description	Deposits Instruction Details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCLS

Attribute	Description				
Name	ACCLS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

## CCY

Attribute	Description
Name	CCY
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## DEPCCY

<b>Attribute</b>	<b>Description</b>	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number



Description	Indicates Minimum Required Balance.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPMULTIOF

<b>Attribute</b>	<b>Description</b>	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYTILLDT

<b>Attribute</b>	<b>Description</b>	
Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPTOACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CustAcc

<b>Attribute</b>	<b>Description</b>	
Name	CustAcc	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	Indicates Pool 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](#)

## REFRATE

Attribute	Description				
Name	REFRATE				
Datatype	Number				
Description	Indicates Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## REFRTTYPE

Attribute	Description				
Name	REFRTTYPE				
Datatype	String				
Description	Indicates Rate Type Fixed : X Floating Automatic : F				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>X,F</td></tr></tbody></table>	Restrictions	Description	enumeration	X,F
	Restrictions	Description			
enumeration	X,F				

[TOP](#)

## MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	Indicates MIS Group of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## REFRTCD

Attribute	Description
-----------	-------------

Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calc Method	
	30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Field 4 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### TXNMIS6

Attribute	Description
Name	TXNMIS6

Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9



**COMPMIS8**

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMPMIS9**

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMPMIS10**

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD1**

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD2**

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### RTFLAG

Attribute	Description
Name	RTFLAG

Datatype	String	
Description	Indicates Rate Flag Pool Code : P Account Level : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MisAccLog

<b>Attribute</b>	<b>Description</b>	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	

Description	Indicates Transaction Date of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OLDMISCD

<b>Attribute</b>	<b>Description</b>	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## NWMISCD

<b>Attribute</b>	<b>Description</b>	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MisBalLog

<b>Attribute</b>	<b>Description</b>	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**PRDCD**

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FINYR**

Attribute		Description
Name	FINYR	
Datatype	String	
Description	Indicates Fin Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TXNDT**

Attribute		Description
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**GLCODE**

Attribute		Description
Name	GLCODE	
Datatype	String	
Description	Indicates GI Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**MISCLS**

Attribute		Description
Name	MISCLS	

Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## OLDMISCD

<b>Attribute</b>	<b>Description</b>	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## NWMISCD

<b>Attribute</b>	<b>Description</b>	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TRNIND

<b>Attribute</b>	<b>Description</b>	
Name	TRNIND	
Datatype	String	
Description	Indicates Trf Ind	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description	Indicates Ex. Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Chglog

<b>Attribute</b>	<b>Description</b>	
Name	Chglog	
Datatype		
Description	Includes Change Log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Classname

<b>Attribute</b>	<b>Description</b>	
Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C2

<b>Attribute</b>	<b>Description</b>	
Name	C2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C3

<b>Attribute</b>	<b>Description</b>	
Name	C3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C4

<b>Attribute</b>	<b>Description</b>	
Name	C4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C6

<b>Attribute</b>	<b>Description</b>	
Name	C6	
Datatype	String	
Description	Indicates Field 6 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C7

<b>Attribute</b>	<b>Description</b>	
Name	C7	
Datatype	String	
Description	Indicates Field 7 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C8

<b>Attribute</b>	<b>Description</b>	
Name	C8	
Datatype	String	
Description	Indicates Field 8 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C9

<b>Attribute</b>	<b>Description</b>	
Name	C9	
Datatype	String	
Description	Indicates Field 9 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C10

<b>Attribute</b>	<b>Description</b>	
Name	C10	
Datatype	String	
Description	Indicates Field 10 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T1

<b>Attribute</b>	<b>Description</b>	
Name	T1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

T3

Attribute		Description
Name	T3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T5

Attribute		Description
Name	T5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T6

Attribute		Description
Name	T6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T7

Attribute		Description
Name	T7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

Attribute	Description	
Name	T9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Custacc-Sicdiary

Attribute	Description	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description	Include diary details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INSTRNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UNTYPE

<b>Attribute</b>	<b>Description</b>	
Name	UNTYPE	
Datatype	String	
Description	Indicates Unit Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## UNTVAl

<b>Attribute</b>	<b>Description</b>	
Name	UNTVAl	
Datatype	String	
Description	Indicates Unit Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSTR

<b>Attribute</b>	<b>Description</b>	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

**INSTRTYPE**

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**EXEDAYS**

Attribute	Description	
Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0

**EXEMONTHS**

Attribute	Description	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0

**EXEYEARS**

Attribute	Description	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0

**MNTHENDFLG**

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. Flag Can be either Y or N.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HLDRULE

<b>Attribute</b>	<b>Description</b>	
Name	HLDRULE	
Datatype	String	
Description	Indicates Holiday Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FRSTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	FRSTDUEDT	
Datatype	Date	
Description	Indicates First Due Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	NXTDUEDT	
Datatype	Date	
Description	Indicates Next Due Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXTEXCDT

<b>Attribute</b>	<b>Description</b>	
Name	NXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPERATOR

<b>Attribute</b>	<b>Description</b>	
Name	OPERATOR	
Datatype	String	
Description	Indicates Operator.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CONDVAL

<b>Attribute</b>	<b>Description</b>	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOFFICER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLINSTRYP

<b>Attribute</b>	<b>Description</b>	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLINSTR

<b>Attribute</b>	<b>Description</b>	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**EXPDT**

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

**RECSTATUS**

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Indicate record status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CONDELEM**

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Custacc-Stccusbl**

Attribute	Description
Name	Custacc-Stccusbl



Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Billingprefmaster

<b>Attribute</b>	<b>Description</b>	
Name	Billingprefmaster	
Datatype		
Description	Include billing preference master details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONSOLACC

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**BLLLIQD**

Attribute	Description	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation A Auto M Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**SETLMTACC**

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DIRDEBIT**

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DDBNKCD**

Attribute	Description	
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**DDACCNO**

Attribute	Description	
Name	DDACCNO	
Datatype	String	
Description	Indicate Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**AGREMNTID**

Attribute	Description	
Name	AGREMNTID	
Datatype	String	
Description	Indicate Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SETLCCY**

Attribute	Description	
Name	SETLCCY	
Datatype	String	
Description	Indicate settlement currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CONSOLCCY**

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Indicate Consolidating Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SETLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SETLACCBRN	
Datatype	String	
Description	Indicate Settlement Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONSOLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Billingproducts

<b>Attribute</b>	<b>Description</b>	
Name	Billingproducts	
Datatype		
Description	Include billing products details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BILLPRODCD

<b>Attribute</b>	<b>Description</b>	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**BILLPRDDESC**

Attribute	Description	
Name	BILLPRDDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Accclose**

Attribute	Description	
Name	Accclose	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Cust-Account-Closure**

Attribute	Description
Name	Cust-Account-Closure

Datatype		
Description	Includes Customer Account Closure details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSSN

<b>Attribute</b>	<b>Description</b>	
Name	CLSSN	
Datatype	Number	
Description	Indicates Closing Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLSDT	
Datatype	Date	
Description	Indicates Closing Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSBAL

<b>Attribute</b>	<b>Description</b>	
Name	CLSBAL	
Datatype	Number	
Description	Indicates Closing Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSMOD

<b>Attribute</b>	<b>Description</b>	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LINKPRD

<b>Attribute</b>	<b>Description</b>	
Name	LINKPRD	

Datatype	String	
Description	Indicates Linked Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OFFCCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFCCY	
Datatype	String	
Description	Indicates Offset Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INSPRINSTANARY

<b>Attribute</b>	<b>Description</b>	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSBENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSPAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTAUS

<b>Attribute</b>	<b>Description</b>	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSISUBANK

<b>Attribute</b>	<b>Description</b>	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	INSTTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSULTBF1

<b>Attribute</b>	<b>Description</b>	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INSULTBF2

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INSULTBF3

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

### INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1

Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDDETAIL2

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDTLTYP2

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDDETAIL3

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDTLTYP3

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHDETAIL4

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHDTLTYP4

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHDETAIL5

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHDTLTYP5

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDETAIL6

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOHTDTLTYP6

<b>Attribute</b>	<b>Description</b>	
Name	INSOHTDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## NBINTERESTDUE

<b>Attribute</b>	<b>Description</b>	
Name	NBINTERESTDUE	
Datatype	String	
Description	Indicates Interest Due	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

## Acc-Svcacsig

Attribute	Description				
Name	Acc-Svcacsig				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCMSG

<b>Attribute</b>	<b>Description</b>	
Name	ACCMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## MINNOSIG

<b>Attribute</b>	<b>Description</b>	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Accsigdetails**

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**SIGID**

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**SIGMSG**

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**SIGTYPE**

Attribute	Description
-----------	-------------



Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Sttms-Debit

<b>Attribute</b>	<b>Description</b>	
Name	Sttms-Debit	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUST\_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description
-----------	-------------

Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REQUEST\_REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	19

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CARD\_PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRIMARY\_CARD

<b>Attribute</b>	<b>Description</b>	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## NAME\_ON\_CARD

<b>Attribute</b>	<b>Description</b>	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## OWNER\_ID\_NO

<b>Attribute</b>	<b>Description</b>	
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## CARD\_ISSUED\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CARD\_EXPIRY\_DT**

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

**CARD\_STATUS**

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RECORD\_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTH\_STAT**

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates the Auth Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CARD\_BIN**

Attribute	Description
Name	CARD_BIN

Datatype	String	
Description	Indicates the Card Bin.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Tddetailsprn

<b>Attribute</b>	<b>Description</b>	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Tddetailsfpo

<b>Attribute</b>	<b>Description</b>	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

## Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGBOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCACC

<b>Attribute</b>	<b>Description</b>	
Name	CALCACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**HASIS**

Attribute	Description	
Name	HASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**INTSTARTDT**

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BOOKACCBRN**

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**DRCRADV**

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Childintprodmap

<b>Attribute</b>	<b>Description</b>	
Name	Childintprodmap	
Datatype		
Description	This specifies Child Interest Product Mapping	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INTPROD

<b>Attribute</b>	<b>Description</b>	
Name	INTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

<b>Attribute</b>	<b>Description</b>	
Name	GENUDECHNGADV	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## UDECCY

<b>Attribute</b>	<b>Description</b>	
Name	UDECCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ILPRD

<b>Attribute</b>	<b>Description</b>	
Name	ILPRD	
Datatype	String	
Description	Indicates IL Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISPTYP

<b>Attribute</b>	<b>Description</b>	
Name	DISPTYP	
Datatype	String	
Description	Indicates Display Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Childinteffdtmap

<b>Attribute</b>	<b>Description</b>	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDTMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## Childintsde

<b>Attribute</b>	<b>Description</b>	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>
Name	UDEID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UDEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Childintddetails

<b>Attribute</b>	<b>Description</b>	
Name	Childintddetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TDCCY**

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**AUTOROLL**

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PMNTCCY**

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RDAMT**

Attribute	Description	
Name	RDAMT	
Datatype	Number	
Description	Indicates RD Amount	
Attributes	Attribute	Description
	minOccurs	0

**PMNTDT**

Attribute	Description
Name	PMNTDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLONMAT

<b>Attribute</b>	<b>Description</b>	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVPRIUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**ROLLTYPE**

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

**ROLLAMT**

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEXTMATDT**

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MOVETOUNCLM**

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FUNDONVD**

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REFREDAY

<b>Attribute</b>	<b>Description</b>	
Name	REFREDAY	
Datatype	Number	
Description	Indicates refer day	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFREMTH

<b>Attribute</b>	<b>Description</b>	
Name	REFREMTH	
Datatype	Number	
Description	Indicates refer month	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFREYEAR

<b>Attribute</b>	<b>Description</b>	
Name	REFREYEAR	
Datatype	Number	
Description	Indicates refer year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYACC

<b>Attribute</b>	<b>Description</b>	
Name	PAYACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>
Name	PAYBRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPAY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DEPTENOR

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Childtdpayoutdetails

<b>Attribute</b>	<b>Description</b>	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Bcpayoutspo

Attribute	Description	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Pcpayoutspo

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**PCBANKCODE**

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PCOFFSETACC**

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicates Benefeciary Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PAYBRN\_F

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN_F	
Datatype	String	
Description	Indicates Payin Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Pcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	

Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicates Benefisher Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

**USERREMARKS**

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**Sttms-Cust-Account**

Attribute	Description	
Name	Sttms-Cust-Account	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**Sttms-Cusac-Od-Ln-Details**

Attribute	Description	
Name	Sttms-Cusac-Od-Ln-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**LOAN\_REF\_NO**

Attribute	Description	
Name	LOAN_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Ictms-Td-Details-C**

Attribute	Description	
Name	Ictms-Td-Details-C	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GEN\_MAT\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	GEN_MAT_ADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GEN\_RENEWAL\_NOT

<b>Attribute</b>	<b>Description</b>	
Name	GEN_RENEWAL_NOT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Schedules	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Tdtms-Schedules

Attribute	Description						
Name	Tdtms-Schedules						
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](#)

## SCHD\_START\_DT

Attribute	Description				
Name	SCHD_START_DT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## SCHD\_FREQ

Attribute	Description				
Name	SCHD_FREQ				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Q,H,Y,W,B</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,H,Y,W,B
	Restrictions	Description			
enumeration	D,M,Q,H,Y,W,B				

[TOP](#)

## SCHD\_FREQ\_UNIT

Attribute	Description				
Name	SCHD_FREQ_UNIT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SCHD\_NO\_INST

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_NO_INST	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHD\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Tdtms-Sch-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tdtms-Sch-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHD\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHD\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_AMT	
Datatype	Number	
Description		



Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SCHD\_STAT

Attribute	Description	
Name	SCHD_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PAIDAMT

Attribute	Description	
Name	PAIDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Ictms-Td-Details

Attribute	Description	
Name	Ictms-Td-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Main

Attribute	Description
Name	Main

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

[TOP](#)

## Sch-Ins

<b>Attribute</b>	<b>Description</b>	
Name	Sch-Ins	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHEDULE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUE\_DATE

Attribute	Description				
Name	DUE_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PAYMENT\_DATE

Attribute	Description				
Name	PAYMENT_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## STATUS

Attribute	Description				
Name	STATUS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## INTEREST\_SCHEDULED

Attribute	Description				
Name	INTEREST_SCHEDULED				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## GROSS\_INT\_PAID

Attribute	Description				
Name	GROSS_INT_PAID				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)**TDS**

Attribute		Description
Name	TDS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NET\_INT\_PAID**

Attribute		Description
Name	NET_INT_PAID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AC\_NO**

Attribute		Description
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**BRANCH\_CODE**

Attribute		Description
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Ui**

Attribute		Description
Name	Ui	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTEREST\_SCHEDULED

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_SCHEDULED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GROSS\_INT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	GROSS_INT_PAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TDS

<b>Attribute</b>	<b>Description</b>	
Name	TDS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NET\_INT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	NET_INT_PAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**INT\_MATURITY1**

Attribute	Description	
Name	INT_MATURITY1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.6.4.ST-CreateTDAcc-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Cust-Account-PK*

*BRN*

*TERM\_ACNO*

*Cust-Account-IO*

*BRN*

*TERM\_ACNO*

*CUSTNO*

*ACCLS*

*TDCCY*

*ADESC*

*ACCTYPE*

*ACCOPENDT*

*ALTACC*

*NOM1*

*NOM2*

*ADDR1*

*ADDR2*

*ADDR3*



CLRBKCD  
TRKREC  
LOC  
MEDIA  
SUBLIMIT  
UNCOLFUNDLIMIT  
TODLIMSTD  
TODLIMENDT  
TODLIMIT  
LINEID  
OFFLINELIM  
NETREQ  
CRTXNLMT  
CRLMSTD  
CRLMREVD  
ACSTMTDAY  
ACSTMTCYCLE  
ACSTMTP  
GENSTMV  
ACSTMTP2  
ACSTMTDAY2  
ACSTMTCYCLE2  
GENSTMV2  
ACSTMTP3  
ACSTMTDAY3  
ACSTMTCYCLE3  
GENSTMV3  
FLGEXCLVRTRANS  
STMTAC  
PREVSTMTD  
PREVSTMTBAL  
PREVSTMTNO  
PREVSTMTD2  
PREVSTMTBAL2  
PREVSTMTNO2  
PREVSTMTD3  
PREVSTMTBAL3  
PREVSTMTNO3  
REGCAVL  
REGDAPP  
REGDPER  
PRDLST  
TXNLST  
SPCONDLST

SPCONDTXN  
IBANACC  
IBANBNKCD  
SUBREFNO  
OPMODE  
DAYLIGHTLIMIT  
COUNTRY\_CODE  
ESCROWTRN  
ESCROWPERCENTAGE  
ESCROWBRNCODE  
ESCROWACCOUNT  
SODNOTP  
REPL\_CUST\_SIG  
LINKED\_TO\_LOC  
ACC\_STATUS  
TEMPCL  
NOTARY\_CODE  
BRC  
CDB  
UNADD  
DECEASED  
EMBARGO\_FLAG  
INSURED  
READJUSTABLE  
CHQ\_ADTE  
PAYINBY  
CHQINSTNO  
ROUTING\_NO  
CLEARING\_TYPE  
DRAWEE\_ACCOUNT  
ENDORSABLE  
CUSTODY\_STAT  
AC\_BLOCKED  
REASON\_CODE  
TD\_SALE\_AMOUNT  
BRANCH  
ACCOUNT  
CURRENCY  
BRANCHCD  
CUSTACNO  
TDTYPE  
THRPARNO  
AUTOLIQD  
AUTO\_LIQ\_2

*Provdetails*

PRVSTATUS

PRVPC

DISCPC

ACC

BRN

*Report-Gentime1*

BRN

ACC

MSGTYP

GENTIME

*Report-Gentime2*

BRN

ACC

MSGTYP

GENTIME

*Accmaintinstr*

BRN

ACC

DTOFLSTMAINT

INSTR1WHEN

INSTR2WHEN

INSTR3WHEN

INSTR4WHEN

MAINTINSTR1

MAINTINSTR2

MAINTINSTR3

MAINTINSTR4

*Interim-Details*

BALRPTTYP

INTRMDRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYDCNT

GENINTRMSTMT

GENINTRMSTMTMVM

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

*Accpdres*

ACC

BRN

DRTTXN

CRTXN  
PRD  
*Acctxnres*  
ACC  
TXNCD  
BRANCH  
DRTTXN  
CRTXN  
*Authbicdetails*  
ACC  
BICCODE  
BRN  
*Acstatuslines*  
ACC  
BRN  
ACSTATUS  
DRHOLINE  
CRHOLINE  
CRCBLINE  
DRCBLINE  
DRGL  
CRGL  
*Jointholders*  
BRN  
ACC  
JNTHLDCDE  
JNTHLDTYP  
START\_DATE  
END\_DATE  
INSURED  
*Acccrdrlimts*  
CRDRCCY  
CRLMTAMT  
DRLMTAMT  
ACC  
BRN  
*Intdetails*  
CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN  
DRCRADV  
CHGBOOKACCBRN

CHGBOOKACC  
CHGSTARTDT  
CONSOL\_CHG\_ACC  
RE\_LCY

*Intprodmap*

BRN  
ACC  
WAIVEINT  
GENUDECHNGADV  
PRODMAPSTAT  
INTPROD

*Inteffdtmap*

BRN  
ACC  
PRD  
UDEEFFDT  
EFFDTMAPSTAT

*Intsde*

BRN  
ACC  
PRD  
UDEEFFDT  
UDEID  
UDEVALUE  
RATECODE  
TDRATECODE  
MCR\_RATE\_CODE  
ACCBRN  
ACCNT  
PRDAC  
DATE  
UEDID  
WAIVE\_NOTARY\_CHARGE  
VALIDATE\_MCR

*Tddetails*

BRN  
ACC  
TDCCY  
TDAMT  
AUTOROLL  
CLONMAT  
MOVINTUNCLM  
MATDT  
ROLLTYPE

ROLLAMT  
RDFREDAY  
RDFREMTH  
RDFREYEAR  
PAYACC  
PAYBRN  
RDAMT\_N  
RDACC  
AUTOPAY  
FUNDONOVD  
MOVPRIUNCLM  
FUNGIBLENO  
ISINNO  
OPERATIONNO  
CONTROL\_NO  
DAYS  
MONTHS  
YEAR  
Dcdmaster  
    LINKCCY  
    CCY\_OPTION\_PROD  
    EXCH\_RATE  
    LINKED\_CCY\_SETT\_ACC  
    LINKED\_CCY\_GL  
    FIX\_DAYS  
    YLD\_ENHC  
    INCEPTION\_FAIR\_VALUE  
    BRN  
    ACC  
Amount-Dates  
    DR\_INT\_DUE  
    PROVAMT  
    CHG\_DUE  
    WITHDRAWABLE\_UNCOLLED\_FUND  
    ACY\_OPENING\_BAL  
    LCY\_OPENING\_BAL  
    ACY\_TODAY\_TOVER\_DR  
    LCY\_TODAY\_TOVER\_DR  
    ACY\_TODAY\_TOVER\_CR  
    LCY\_TODAY\_TOVER\_CR  
    ACY\_TANK\_CR  
    ACY\_TANK\_DR  
    LCY\_TANK\_CR  
    LCY\_TANK\_DR

ACY\_TANK\_UNCOLLECTED  
ACY\_CURR\_BALANCE  
LCY\_CURR\_BALANCE  
ACY\_BLOCKED\_AMOUNT  
ACY\_AVL\_BAL  
ACY\_UNAUTH\_DR  
ACY\_UNAUTH\_TANK\_DR  
ACY\_UNAUTH\_CR  
ACY\_UNAUTH\_TANK\_CR  
ACY\_UNAUTH\_UNCOLLECTED  
ACY\_UNAUTH\_TANK\_UNCOLLECTED  
ACY\_ACCRUED\_DR\_IC  
ACY\_ACCRUED\_CR\_IC  
DATE\_LAST\_CR\_ACTIVITY  
DATE\_LAST\_DR\_ACTIVITY  
DATE\_LAST\_DR  
DATE\_LAST\_CR  
ACY\_UNCOLLECTED  
RECEIVABLE\_AMOUNT  
BRN  
ACC  
DC\_LCY\_OPEN\_BAL  
DIS\_UNUTILIZED\_AMT  
DIS\_TOT\_AVL\_AMOUNT  
ACC\_NO  
ACC\_BRN  
CCY  
LIMIT\_CODE  
CURRPRD  
UTILIZED\_AMT  
LIMIT\_AMOUNT  
BRANCH\_CODE  
CUST\_AC\_NO  
DORM\_ACC\_BALANCE

*Turnovers*

ACY\_MTD\_TOVER\_DR  
ACY\_MTD\_TOVER\_CR  
LCY\_MTD\_TOVER\_DR  
LCY\_MTD\_TOVER\_CR  
ACY\_TOV  
LCY\_TOV

*Noticepref*

BRN  
ACC

ADVINTREQD  
MONTHLYFREEAMT  
NOTICEPERIOD  
VALIDITYPERIOD

*Acc-Nominees*

NADDR1  
NADDR2  
NADDR3  
NADDR4  
NOM  
ACC  
BRN  
NOMMINOR  
GUARDNAM  
GUARDRELSHP  
GADDR1  
GADDR2  
GADDR3  
GADDR4  
NAM  
DOB  
RELSHIP

*Tdpayindetails*

BRN  
ACC  
MMPAYOPT  
AMT  
OFFSACC  
PERCENTAGE  
MMXRATE  
SEQNO  
CHQINSTNO  
PRODUCT\_F  
CHQ\_ADTE  
DRAWEE\_ACCOUNT  
ROUTING\_NO  
BRANCH  
ACCOUNT  
SEQUENCE\_NO  
REMARKS

*Tdpayoutdetails*

PAYOUTTYPE  
OFFSACC  
PERCENTAGE



NARRATIVE  
BRN  
ACC  
CCY  
SEQNO  
Tod-Renew  
NXT\_RENEW\_LMT  
RNW\_UNIT  
BRN  
ACC  
RNW\_FLG  
RNW\_FREQ  
Od-Limit  
CUSTOMER\_NO  
LINKAGE\_TYPE  
Doctype-Remarks  
CUST\_AC\_NO  
BRANCH\_CODE  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10  
Doctype-Checklist  
BRANCH\_CODE  
CUST\_AC\_NO  
DOCUMENT\_TYPE  
CHECKED  
Custody  
TD\_AC\_NO  
BRN\_CODE  
MODE\_NO  
ACTION  
CUSTODY\_STATUS  
PRINT\_BRANCH  
MAKER  
MAKDTTIME  
CHECKER  
CHKDTTIME

*Custacc*

*BRN*

*CUSTACNO*

*Linkedentities*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*INSURED*

*Custacc-lcccspcn*

*BRNCD*

*ACCNO*

*Chgcons*

*CHGPROD*

*WAIVEPROD*

*PRODMAPSTAT*

*MINAMT*

*MAXAMT*

*CHGCCY*

*DISCPC*

*DISCAMT*

*Custacc-lcchspcn*

*BRN*

*ACC*

*Chgdetails*

*CHGPROD*

*WAIVEPROD*

*PRODMAPSTAT*

*MINAMT*

*MAXAMT*

*FREETXN*

*BRN*

*ACC*

*Chgslabs*

*SLABAMT*

*CHGAMT*

*CHGRATE*

*BRN*

*ACC*

*PRD*

*Custacc-lccinstr*

*BRN*

*ACC*

*Autodepdetails*

*TENOR*

SWPAMOUNT  
DEPCCY  
SEQNO  
SWPTOAC  
SCODE  
XREF  
MINREQDBAL  
SWPMULTIOF  
RETRYTILLDT  
SWPTOACBRN  
STARTDT

*CustAcc*

BRN  
ACC

*Misdetails*

MISGRP  
POOLCD  
REFRATE  
REFRTTYPE  
REFRTCD  
REFRTSPRD  
CALCMETH  
TXNMIS1  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1  
COSTCOD2

COSTCOD3  
COSTCOD4  
COSTCOD5  
RTFLAG  
LINKGRP  
MisAccLog  
MISCLS  
TXNDT  
OLDMISCD  
NWMISCD  
MisBalLog  
Classname  
Custacc-Sicdiary  
BRNCD  
ACCNO  
Diarydetails  
INSTRNO  
UNTYPE  
UNTVL  
INSTR  
INSTRTYPE  
EXEDAYS  
EXEMONTHS  
EXEYEARS  
MNTHENDFLG  
HLDRULE  
FRSTDUEDT  
NXTDUEDT  
NXTEXCDT  
OPERATOR  
CONDVAL  
ACCOFFICER  
SPLINSTRYP  
SPLINSTR  
EXPDT  
RECSTATUS  
AUTHSTAT  
CONDELEM  
Custacc-Stccusbl  
BRN  
ACCNO  
Billingprefmaster  
CONSOLACC  
BLLLIQD

SETLMTACC  
DIRDEBIT  
DDBNKCD  
DDACCNO  
NAME  
AGREMNTID  
Billingproducts  
BILLPRODCD  
Accclose  
BRN  
ACC  
Cust-Account-Closure  
CLSMOD  
OFFBRN  
OFFACC  
INSNO  
INSPRINSTANARY  
INSBENFNAME  
INSPAYBRN  
INSEXPDT  
INSISUBANK  
INSULTBF1  
INSULTBF2  
INSULTBF3  
INSULTBF4  
INSOTHDETAIL1  
INSOTHDTLTYP1  
INSOTHDETAIL2  
INSOTHDTLTYP2  
INSOTHDETAIL3  
INSOTHDTLTYP3  
INSOTHDETAIL4  
INSOTHDTLTYP4  
INSOTHDETAIL5  
INSOTHDTLTYP5  
INSOTHDETAIL6  
INSOTHDTLTYP6  
UDFDETAILS  
FLDNAM  
FLDVAL  
Acc-Svcacsig  
BRN  
ACC  
ACCMSG

*MINNOSIG*

*Accsigdetails*

*SIGID*

*SIGMSG*

*SIGTYPE*

*APPROVLIMIT*

*SIGNAME*

*SOLOSIG*

*Sttms-Debit*

*BRANCH\_CODE*

*CUST\_NO*

*ACTNO*

*Sttms-Detail*

*BRANCH\_CODE*

*REQUEST\_REFERENCE\_NO*

*CARDNO*

*CUST\_NO*

*CARD\_PRODUCT*

*PRIMARY\_CARD*

*NAME\_ON\_CARD*

*OWNER\_ID\_NO*

*CARD\_ISSUED\_DT*

*CARD\_EXPIRY\_DT*

*CARD\_STATUS*

*RECORD\_STAT*

*AUTH\_STAT*

*CARD\_BIN*

*CUST\_AC\_NO*

*Tddetailsprn*

*BRN*

*ACC*

*CCY*

*Tddetailsfpo*

*DFTFROM*

*CUSTNO*

*ACCLS*

*Childintdetails*

*CHGBOOKACCBRN*

*CHGBOOKACC*

*CHGSTARTDT*

*CALCACC*

*BOOKACC*

*HASIS*

*INTSTARTDT*

*BOOKACCBRN*

*DRCRADV*

*Childintprodmap*

*INTPROD*

*WAIVEPROD*

*GENUDECHNGADV*

*PRODMAPSTAT*

*ILPRD*

*DISPTYP*

*Childinteffdtmap*

*UDEEFFDT*

*EFFDTMAPSTAT*

*Childintsde*

*UDEID*

*UDEVALUE*

*RATECODE*

*Childinttdetails*

*BRN*

*AUTOROLL*

*PMNTCCY*

*RDAMT*

*PMNTDT*

*CLONMAT*

*MOVINTUNCLM*

*MOVPRIUNCLM*

*MATDT*

*ROLLTYPE*

*ROLLAMT*

*NEXTMATDT*

*MOVETOUNCLM*

*FUNDONVD*

*REFREDAY*

*REFREMTN*

*REFREYEAR*

*PAYACC*

*PAYBRN*

*AUTOPAY*

*Childtdpayoutdetails*

*PAYOUTTYPE*

*OFFACC*

*PERCENTAGE*

*NARRATIVE*

*Bcpayoutspo*

*BANKCODE*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Pcpayoutspo*

*PCBANKCODE*

*PCOFFSETACC*

*BENFADD1*

*OTHERDETS*

*Bcpayout*

*BANKCODE*

*BENFNAME*

*BENFADD1*

*OTHERDETS*

*NARRATIVE*

*Pcpayout*

*BENFNAME*

*BENFADD1*

*OTHERDETS*

*NARRATIVE*

*PCBANKCODE*

*PCOFFSET\_ACC*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*USERREMARKS*

*Sttms-Cust-Account*

*Sttms-Cusac-Od-Ln-Details*

*BRANCH\_CODE*

*CUST\_AC\_NO*

*Ictms-Td-Details-C*

*BRN*

*ACC*

*CCY*

*GEN\_MAT\_ADV*

*GEN\_RENEWAL\_NOT*

*Schedules*

*BRANCH\_CODE*

*CUST\_AC\_NO*

*Tdtms-Schedules*

*SCHD\_START\_DT*

*SCHD\_FREQ*

*SCHD\_FREQ\_UNIT*



CCY  
 SCHD\_NO\_INST  
 SCHD\_AMT  
 Tdtms-Sch-Details

Main

BRANCH\_CODE  
 AC\_NO

Sch-Ins

SCHEDULE\_NO  
 DUE\_DATE  
 PAYMENT\_DATE  
 STATUS  
 INTEREST\_SCHEDULED  
 GROSS\_INT\_PAID  
 TDS  
 NET\_INT\_PAID  
 AC\_NO  
 BRANCH\_CODE

Ui

MATURITY\_DATE  
 INT\_MATURITY1

FCUBS\_ERROR\_RESP

ERROR  
 ECODE  
 EDESC

FCUBS\_WARNING\_RESP

WARNING  
 WCODE  
 WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

[TOP](#)

## BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TERM\_ACNO

<b>Attribute</b>	<b>Description</b>	
Name	TERM_ACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Cust-Account-IO

<b>Attribute</b>	<b>Description</b>
Name	Cust-Account-IO
Datatype	
Description	

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TERM\_ACNO

<b>Attribute</b>	<b>Description</b>	
Name	TERM_ACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

## TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCTYPE

Attribute	Description
Name	ACCTYPE



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,J

[TOP](#)

## ACCOPENDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOPENDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ALTACC

<b>Attribute</b>	<b>Description</b>	
Name	ALTACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## NOM1

<b>Attribute</b>	<b>Description</b>	
Name	NOM1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NOM2

<b>Attribute</b>	<b>Description</b>	
Name	NOM2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR1

<b>Attribute</b>	<b>Description</b>	
Name	ADDR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR2

<b>Attribute</b>	<b>Description</b>	
Name	ADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR3

<b>Attribute</b>	<b>Description</b>	
Name	ADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CLRBKCD

<b>Attribute</b>	<b>Description</b>	
Name	CLRBKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**TRKREC**

Attribute		Description
Name	TRKREC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LOC**

Attribute		Description
Name	LOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**MEDIA**

Attribute		Description
Name	MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**SUBLIMIT**

Attribute		Description
Name	SUBLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**UNCOLFUNDLIMIT**

Attribute		Description
Name	UNCOLFUNDLIMIT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TODLIMSTD

<b>Attribute</b>	<b>Description</b>	
Name	TODLIMSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TODLIMENDT

<b>Attribute</b>	<b>Description</b>	
Name	TODLIMENDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TODLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	TODLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINEID

<b>Attribute</b>	<b>Description</b>	
Name	LINEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## OFFLINELIM

<b>Attribute</b>	<b>Description</b>	
Name	OFFLINELIM	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETREQ

<b>Attribute</b>	<b>Description</b>	
Name	NETREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXNLMT

<b>Attribute</b>	<b>Description</b>	
Name	CRTXNLMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRLMSTD

<b>Attribute</b>	<b>Description</b>	
Name	CRLMSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRLMREVD

<b>Attribute</b>	<b>Description</b>	
Name	CRLMREVD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACSTMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTDAY	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACSTMTCYCLE

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTCYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

## ACSTMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,D

[TOP](#)

## GENSTMTMV

<b>Attribute</b>	<b>Description</b>	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACSTMTTYPE2

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTTYPE2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,D

[TOP](#)

## ACSTMTDAY2

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTDAY2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACSTMTCYCLE2

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTCYCLE2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

## GENSTMTMV2

<b>Attribute</b>	<b>Description</b>	
Name	GENSTMTMV2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACSTMTTYPE3

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTTYPE3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,D

[TOP](#)

## ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

### GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

### FLGEXCLVRTRANS

Attribute	Description	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

### STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PREVSTMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTNO

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTDT2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT2	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTNO2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTDT3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTNO3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTNO3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REGCCAVL

<b>Attribute</b>	<b>Description</b>	
Name	REGCCAVL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REGDAPP

<b>Attribute</b>	<b>Description</b>	
Name	REGDAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REGDPER

<b>Attribute</b>	<b>Description</b>	
Name	REGDPER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,S,N

[TOP](#)

## PRDLST

<b>Attribute</b>	<b>Description</b>	
Name	PRDLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## TXNLST

<b>Attribute</b>	<b>Description</b>	
Name	TXNLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

**SPCONDLST**

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPCONDTXN**

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**IBANACC**

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**IBANBNKCD**

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SUBREFNO**

Attribute	Description	
Name	SUBREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M

[TOP](#)

## DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COUNTRY\_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ESCROWTRN

Attribute	Description	
Name	ESCROWTRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ESCROWPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESCROWBRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	ESCROWBRNCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ESCROWACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ESCROWACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SODNOTP

<b>Attribute</b>	<b>Description</b>	
Name	SODNOTP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPL\_CUST\_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LINKED\_TO\_LOC

Attribute	Description	
Name	LINKED_TO_LOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ACC\_STATUS

Attribute	Description	
Name	ACC_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

[TOP](#)

## TEMPCL

Attribute	Description	
Name	TEMPCL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NOTARY\_CODE

Attribute	Description
Name	NOTARY_CODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRC

<b>Attribute</b>	<b>Description</b>	
Name	BRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CDB

<b>Attribute</b>	<b>Description</b>	
Name	CDB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNADD

<b>Attribute</b>	<b>Description</b>	
Name	UNADD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DECEASED

<b>Attribute</b>	<b>Description</b>	
Name	DECEASED	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EMBARGO\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	EMBARGO_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INSURED

<b>Attribute</b>	<b>Description</b>	
Name	INSURED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## READJUSTABLE

<b>Attribute</b>	<b>Description</b>	
Name	READJUSTABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHQ\_ADTE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**PAYINBY**

Attribute	Description	
Name	PAYINBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,O

**CHQINSTNO**

Attribute	Description	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**ROUTING\_NO**

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**CLEARING\_TYPE**

Attribute	Description	
Name	CLEARING_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DRAWEE\_ACCOUNT**

Attribute	Description	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## ENDORSABLE

Attribute	Description	
Name	ENDORSABLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CUSTODY\_STAT

Attribute	Description	
Name	CUSTODY_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL,EC,WC,DI,TP,

[TOP](#)

## AC\_BLOCKED

Attribute	Description	
Name	AC_BLOCKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REASON\_CODE

Attribute	Description	
Name	REASON_CODE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TD\_SALE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TD_SALE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**BRANCHCD**

Attribute		Description
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CUSTACNO**

Attribute		Description
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**TDTYPE**

Attribute		Description
Name	TDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,D

**THRPARN0**

Attribute		Description
Name	THRPARN0	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**AUTOLIQD**

Attribute	Description	
Name	AUTOLIQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## AUTO\_LIQ\_2

Attribute	Description	
Name	AUTO_LIQ_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PRVPC

Attribute	Description	
Name	PRVPC	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISCPC

<b>Attribute</b>	<b>Description</b>	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Report-Gentime1

<b>Attribute</b>	<b>Description</b>	
Name	Report-Gentime1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Report-Gentime2

Attribute	Description	
Name	Report-Gentime2	
Datatype		
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Accmaintinstr

Attribute	Description				
Name	Accmaintinstr				
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](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## DTOFLSTMAINT

Attribute	Description				
Name	DTOFLSTMAINT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## INSTR2WHEN

<b>Attribute</b>	<b>Description</b>	
Name	INSTR2WHEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## INSTR3WHEN

<b>Attribute</b>	<b>Description</b>	
Name	INSTR3WHEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## INSTR4WHEN

<b>Attribute</b>	<b>Description</b>	
Name	INSTR4WHEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## MAINTINSTR1

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR2

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR3

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR4

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## Interim-Details

<b>Attribute</b>	<b>Description</b>	
Name	Interim-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALRPPTY

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T

[TOP](#)

## INTRMDRAMT

Attribute	Description	
Name	INTRMDRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INTRMCRAMT

Attribute	Description	
Name	INTRMCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INTRMSTMTCNT

Attribute	Description	
Name	INTRMSTMTCNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INTRMSTMTYDCNT

Attribute	Description	
Name	INTRMSTMTYDCNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GENINTRMSTMT

Attribute	Description	
Name	GENINTRMSTMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## GENINTRMSTMTMVM

Attribute	Description	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940

[TOP](#)

## INTRMRPTTYP

Attribute	Description
-----------	-------------

Name	INTRMRPTTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,S,T

[TOP](#)

## BALRPTSINCE

<b>Attribute</b>	<b>Description</b>	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	941,940

[TOP](#)

## Accpdres

<b>Attribute</b>	<b>Description</b>	
Name	Accpdres	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRTTXN

<b>Attribute</b>	<b>Description</b>	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXN

<b>Attribute</b>	<b>Description</b>	
Name	CRTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Acctxnres

<b>Attribute</b>	<b>Description</b>	
Name	Acctxnres	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)



## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## TXNCD

Attribute	Description				
Name	TXNCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## DRTTXN

Attribute	Description				
Name	DRTTXN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## CRTXN

Attribute	Description
Name	CRTXN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Authbicdetails

<b>Attribute</b>	<b>Description</b>	
Name	Authbicdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BICCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Acstatuslines

<b>Attribute</b>	<b>Description</b>	
Name	Acstatuslines	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ACSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DRHOLINE

Attribute	Description				
Name	DRHOLINE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## CRHOLINE

Attribute	Description				
Name	CRHOLINE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## CRCBLINE

Attribute	Description				
Name	CRCBLINE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## DRCBLINE

Attribute	Description				
Name	DRCBLINE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## DRGL

Attribute	Description
-----------	-------------

Name	DRGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CRGL

<b>Attribute</b>	<b>Description</b>	
Name	CRGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Jointholders

<b>Attribute</b>	<b>Description</b>	
Name	Jointholders	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## JNTHLDCDE

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOJ,JOJ,NOM,REL,SOL,SOW, THR,TRU,VAL,POA

[TOP](#)

## START\_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## END\_DATE

Attribute	Description	
Name	END_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSURED

Attribute	Description	
Name	INSURED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Acccdrlmts

Attribute	Description	
Name	Acccdrlmts	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CRDRCCY

Attribute	Description	
Name	CRDRCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CRLMTAMT

Attribute	Description	
Name	CRLMTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRLMTAMT

Attribute	Description	
Name	DRLMTAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Intdetails

<b>Attribute</b>	<b>Description</b>	
Name	Intdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCACC

<b>Attribute</b>	<b>Description</b>	
Name	CALCACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BOOKACC



Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGBOOKACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGBOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONSOL\_CHG\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**RE\_LCY**

Attribute		Description	
Name	RE_LCY		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

**Intprodmap**

Attribute		Description	
Name	Intprodmap		
Datatype			
Description			
Attributes	Attribute		Description
	maxOccurs	unbounded	
	minOccurs	0	

**BRN**

Attribute		Description	
Name	BRN		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	1	
Restrictions	Restrictions		Description
	maxLength	3	

**ACC**

Attribute		Description	
Name	ACC		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

**WAIVEINT**

Attribute		Description	
-----------	--	-------------	--

Name	WAIVEINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

<b>Attribute</b>	<b>Description</b>	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## INTPROD

<b>Attribute</b>	<b>Description</b>	
Name	INTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Inteffdtmap

<b>Attribute</b>	<b>Description</b>	
Name	Inteffdtmap	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDEEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDTMAPSTAT

Attribute	Description				
Name	EFFDTMAPSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>O,C</td></tr></tbody></table>	Restrictions	Description	enumeration	O,C
	Restrictions	Description			
enumeration	O,C				

[TOP](#)

## Intsde

Attribute	Description						
Name	Intsde						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## PRD

Attribute	Description
Name	PRD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDEEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UDEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**TDRATECODE**

Attribute	Description	
Name	TDRATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**MCR\_RATE\_CODE**

Attribute	Description	
Name	MCR_RATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**ACCBRN**

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACCNT**

Attribute	Description	
Name	ACCNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PRDAC**



Attribute	Description	
Name	PRDAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## DATE

Attribute	Description	
Name	DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UEDID

Attribute	Description	
Name	UEDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## WAIVE\_NOTARY\_CHARGE

Attribute	Description	
Name	WAIVE_NOTARY_CHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## VALIDATE\_MCR

Attribute	Description	
Name	VALIDATE_MCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Tddetails

<b>Attribute</b>	<b>Description</b>	
Name	Tddetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TDCCY

<b>Attribute</b>	<b>Description</b>	
Name	TDCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TDAMT**

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AUTOROLL**

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CLONMAT**

Attribute	Description	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**MOVINTUNCLM**

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**MATDT**

Attribute	Description
Name	MATDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ROLLTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

[TOP](#)

## ROLLAMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RDFREDAY

<b>Attribute</b>	<b>Description</b>	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RDFREMTH

<b>Attribute</b>	<b>Description</b>	
Name	RDFREMTH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RDFREYEAR

<b>Attribute</b>	<b>Description</b>	
Name	RDFREYEAR	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYACC

<b>Attribute</b>	<b>Description</b>	
Name	PAYACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## RDAMT\_N

<b>Attribute</b>	<b>Description</b>	
Name	RDAMT_N	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RDACC

<b>Attribute</b>	<b>Description</b>	
Name	RDACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**AUTOPAY**

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FUNDONVD**

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**MOVPRIUNCLM**

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FUNGIBLENO**

Attribute	Description	
Name	FUNGIBLENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ISINNO**

Attribute	Description	
Name	ISINNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## OPERATIONNO

Attribute	Description	
Name	OPERATIONNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CONTROL\_NO

Attribute	Description	
Name	CONTROL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DAYS

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MONTHS

Attribute	Description	
Name	MONTHS	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## YEAR

<b>Attribute</b>	<b>Description</b>	
Name	YEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Dcdmaster

<b>Attribute</b>	<b>Description</b>	
Name	Dcdmaster	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY\_OPTION\_PROD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_OPTION_PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_CCY\_SETT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LINKED\_CCY\_GL

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_CCY_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## FIX\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	FIX_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## YLD\_ENHC

<b>Attribute</b>	<b>Description</b>	
Name	YLD_ENHC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INCEPTION\_FAIR\_VALUE

Attribute	Description	
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DR\_INT\_DUE

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHG\_DUE

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WITHDRAWABLE\_UNCOLLED\_FUND

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_OPENING\_BAL

Attribute	Description	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_OPENING\_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_TODAY\_TOVER\_DR

Attribute	Description				
Name	ACY_TODAY_TOVER_DR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LCY\_TODAY\_TOVER\_DR

Attribute	Description				
Name	LCY_TODAY_TOVER_DR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACY\_TODAY\_TOVER\_CR

Attribute	Description				
Name	ACY_TODAY_TOVER_CR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LCY\_TODAY\_TOVER\_CR

Attribute	Description				
Name	LCY_TODAY_TOVER_CR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACY\_TANK\_CR

Attribute	Description				
Name	ACY_TANK_CR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACY\_TANK\_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_TANK\_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_TANK\_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_TANK\_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_CURR\_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_CURR\_BALANCE

Attribute	Description
-----------	-------------

Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_BLOCKED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_AVL\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_DR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_DR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_ACCRUED\_DR\_IC

<b>Attribute</b>	<b>Description</b>	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_ACCRUED\_CR\_IC

<b>Attribute</b>	<b>Description</b>	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**DATE\_LAST\_CR\_ACTIVITY**

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DATE\_LAST\_DR\_ACTIVITY**

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DATE\_LAST\_DR**

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DATE\_LAST\_CR**

Attribute	Description	
Name	DATE_LAST_CR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY\_UNCOLLECTED**

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)



## RECEIVABLE\_AMOUNT

Attribute	Description				
Name	RECEIVABLE_AMOUNT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## DC\_LCY\_OPEN\_BAL

Attribute	Description				
Name	DC_LCY_OPEN_BAL				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

## DIS\_UNUTILIZED\_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DIS\_TOT\_AVL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ACC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ACC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACC\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	ACC_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LIMIT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	LIMIT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CURRPRD

<b>Attribute</b>	<b>Description</b>	
Name	CURRPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## UTILIZED\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	UTILIZED_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMIT\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>
Name	BRANCH_CODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DORM\_ACC\_BALANCE

<b>Attribute</b>	<b>Description</b>	
Name	DORM_ACC_BALANCE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Turnovers

<b>Attribute</b>	<b>Description</b>	
Name	Turnovers	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_MTD\_TOVER\_DR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_MTD\_TOVER\_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_MTD\_TOVER\_DR

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_MTD\_TOVER\_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_TOV

Attribute	Description	
Name	ACY_TOV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## LCY\_TOV

Attribute	Description	
Name	LCY_TOV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**Noticepref**

Attribute	Description	
Name	Noticepref	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**ADVINTREQD**

Attribute	Description	
Name	ADVINTREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**MONTHLYFREEAMT**

Attribute	Description
Name	MONTHLYFREEAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEPERIOD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALIDITYPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	VALIDITYPERIOD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acc-Nominees

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Nominees	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NADDR1

<b>Attribute</b>	<b>Description</b>	
Name	NADDR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NADDR2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### NADDR3

<b>Attribute</b>	<b>Description</b>	
Name	NADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### NADDR4

<b>Attribute</b>	<b>Description</b>	
Name	NADDR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### NOM

<b>Attribute</b>	<b>Description</b>	
Name	NOM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NOMMINOR

<b>Attribute</b>	<b>Description</b>	
Name	NOMMINOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GUARDNAM

<b>Attribute</b>	<b>Description</b>	
Name	GUARDNAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## GUARDRELSHP

<b>Attribute</b>	<b>Description</b>	
Name	GUARDRELSHP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NAM**

Attribute	Description	
Name	NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**DOB**

Attribute	Description	
Name	DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RELSHIP**

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**Tdpayindetails**

Attribute	Description	
Name	Tdpayindetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MMPAYOPT

<b>Attribute</b>	<b>Description</b>	
Name	MMPAYOPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,Q,I,H

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFSACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**PERCENTAGE**

Attribute		Description
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MMXRATE**

Attribute		Description
Name	MMXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SEQNO**

Attribute		Description
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHQINSTNO**

Attribute		Description
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**PRODUCT\_F**

Attribute		Description
Name	PRODUCT_F	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CHQ\_ADTE

Attribute	Description	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRAWEE\_ACCOUNT

Attribute	Description	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## ROUTING\_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACCOUNT

Attribute	Description
-----------	-------------

Name	ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SEQUENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SEQUENCE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Tdpayoutdetails

<b>Attribute</b>	<b>Description</b>	
Name	Tdpayoutdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D

**OFFSACC**

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PERCENTAGE**

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tod-Renew

<b>Attribute</b>	<b>Description</b>	
Name	Tod-Renew	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXT\_RENEW\_LMT

<b>Attribute</b>	<b>Description</b>	
Name	NXT_RENEW_LMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNW\_UNIT

Attribute	Description	
Name	RNW_UNIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RNW\_FLG

Attribute	Description	
Name	RNW_FLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RNW\_FREQ

Attribute	Description	
Name	RNW_FREQ	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

[TOP](#)

## Od-Limit

<b>Attribute</b>	<b>Description</b>	
Name	Od-Limit	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

[TOP](#)

## Doctype-Remarks

<b>Attribute</b>	<b>Description</b>	
Name	Doctype-Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_AC\_NO

Attribute	Description				
Name	CUST_AC_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## BRANCH\_CODE

Attribute	Description				
Name	BRANCH_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK2

Attribute	Description				
Name	REMARK2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK3

Attribute	Description
-----------	-------------

Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK10

<b>Attribute</b>	<b>Description</b>	
Name	REMARK10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Doctype-Checklist

<b>Attribute</b>	<b>Description</b>	
Name	Doctype-Checklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRANCH\_CODE**

Attribute		Description
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST\_AC\_NO**

Attribute		Description
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**DOCUMENT\_TYPE**

Attribute		Description
Name	DOCUMENT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CHECKED**

Attribute		Description
Name	CHECKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**Custody**

Attribute	Description	
Name	Custody	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TD\_AC\_NO

Attribute	Description	
Name	TD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## BRN\_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## MODE\_NO

Attribute	Description	
Name	MODE_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CUSTODY\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CUSTODY_STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	250

[TOP](#)

## PRINT\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PRINT_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Custacc

<b>Attribute</b>	<b>Description</b>	
Name	Custacc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTACNO

Attribute	Description	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Linkidentities

Attribute	Description	
Name	Linkidentities	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INSURED

<b>Attribute</b>	<b>Description</b>	
Name	INSURED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Custacc-lcccspcn

<b>Attribute</b>	<b>Description</b>	
Name	Custacc-lcccspcn	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**Chgcons**

Attribute	Description	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGPROD**

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**WAIVEPROD**

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRODMAPSTAT**

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**MINAMT**

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Custacc-lcchspcn

Attribute	Description				
Name	Custacc-lcchspcn				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## Chgdetails

Attribute	Description						
Name	Chgdetails						
Datatype							
Description	Includes Charge details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Indicates Product Code

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## MINAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)



## FREETXN

Attribute	Description				
Name	FREETXN				
Datatype	Number				
Description	Indicates Free Items				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## Chglabs

Attribute	Description						
Name	Chglabs						
Datatype							
Description	Includes Charge Slab details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Indicates Slab Amount

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGRATE

<b>Attribute</b>	<b>Description</b>	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>
Name	PRD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Custacc-iccinstr

<b>Attribute</b>	<b>Description</b>	
Name	Custacc-iccinstr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Autodepdetails

<b>Attribute</b>	<b>Description</b>	
Name	Autodepdetails	
Datatype		
Description	Deposits Instruction Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor.	
Attributes	Attribute	Description
	minOccurs	0

**SWPAMOUNT**

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	Attribute	Description
	minOccurs	0

**DEPCCY**

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SWPTOAC**

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCODE

<b>Attribute</b>	<b>Description</b>	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MINREQDBAL

<b>Attribute</b>	<b>Description</b>	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPMULTIOF

<b>Attribute</b>	<b>Description</b>	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYTILLDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPTOACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CustAcc

<b>Attribute</b>	<b>Description</b>	
Name	CustAcc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## Misdetails

Attribute	Description				
Name	Misdetails				
Datatype					
Description	Includes MIS details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	Indicates MIS Group				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	Indicates Pool 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](#)

## REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number

Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating Automatic : F	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	String	



Description	Indicates Calc Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Field 4 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COSTCOD1**

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD2**

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD3**

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD4**

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD5**

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag Pool Code : P Account Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MClass of IS Change Log Details	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Classname

<b>Attribute</b>	<b>Description</b>	
Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Custacc-Sicdiary

<b>Attribute</b>	<b>Description</b>	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Diarydetails

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INSTRNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UNTYPE

<b>Attribute</b>	<b>Description</b>	
Name	UNTYPE	
Datatype	String	
Description	Indicates Unit Type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## UNTVAL

<b>Attribute</b>	<b>Description</b>	
Name	UNTVAL	
Datatype	String	
Description	Indicates Unit Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSTR

<b>Attribute</b>	<b>Description</b>	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## INSTRTYPE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXEMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXEYEARS

<b>Attribute</b>	<b>Description</b>	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution years.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MNTHENDFLG

<b>Attribute</b>	<b>Description</b>	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. The flag should be either Y or N.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HLDRULE

<b>Attribute</b>	<b>Description</b>	
Name	HLDRULE	
Datatype	String	
Description	Indicates Holiday Rule.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FRSTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	FRSTDUEDT	
Datatype	Date	
Description	Indicates First Due date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	NXTDUEDT	
Datatype	Date	
Description	Indicates Next Due date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXTEXCDT

<b>Attribute</b>	<b>Description</b>	
Name	NXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPERATOR

<b>Attribute</b>	<b>Description</b>
Name	OPERATOR

Datatype	String	
Description	Indicates Operator.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CONDVAL

<b>Attribute</b>	<b>Description</b>	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOFFICER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLINSTRYP

<b>Attribute</b>	<b>Description</b>	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLINSTR

<b>Attribute</b>	<b>Description</b>	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instruction.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	RECSTATUS	
Datatype	String	
Description	Indicate record status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicate Authorisation status A Authorised U Unauthorised	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONDELEM

<b>Attribute</b>	<b>Description</b>	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Custacc-Stccusbl

Attribute	Description				
Name	Custacc-Stccusbl				
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](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## Billingprefmaster

Attribute	Description				
Name	Billingprefmaster				
Datatype					
Description	Include billing preference master details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Indicate Consolidating Account

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BLLLIQD

<b>Attribute</b>	<b>Description</b>	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation A Auto M Manual	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## SETLMTACC

<b>Attribute</b>	<b>Description</b>	
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DIRDEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DDBNKCD

<b>Attribute</b>	<b>Description</b>	
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DDACCNO

<b>Attribute</b>	<b>Description</b>	
Name	DDACCNO	
Datatype	String	
Description	Indicate Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## AGREMNTID

<b>Attribute</b>	<b>Description</b>	
Name	AGREMNTID	
Datatype	String	
Description	Indicate Aggrement Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Billingproducts

<b>Attribute</b>	<b>Description</b>	
Name	Billingproducts	
Datatype		
Description	Include billing products details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BILLPRODCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Accclose

<b>Attribute</b>	<b>Description</b>	
Name	Accclose	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Cust-Account-Closure

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Account-Closure	
Datatype		
Description	Includes Customer Account Closure details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CLSMOD**

Attribute	Description	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**OFFBRN**

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**OFFACC**

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**INSNO**

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**INSPRINSTANARY**

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## INSEXPDT

Attribute	Description	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSISUBANK

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSULTBF1

<b>Attribute</b>	<b>Description</b>	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INSULTBF2

<b>Attribute</b>	<b>Description</b>	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INSULTBF3

<b>Attribute</b>	<b>Description</b>	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INSULTBF4

<b>Attribute</b>	<b>Description</b>	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INSOTHDDETAIL1

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDTLTYP1

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDTLTYP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDDETAIL2

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDTLTYP2

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

**INSOTHDETAIL3**

Attribute	Description	
Name	INSOTHDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**INSOTHDTLTYP3**

Attribute	Description	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**INSOTHDETAIL4**

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**INSOTHDTLTYP4**

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**INSOTHDETAIL5**

Attribute	Description	
Name	INSOTHDDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## INSOTHDTLTYP5

Attribute	Description	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## INSOTHDDETAIL6

Attribute	Description	
Name	INSOTHDDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## INSOTHDTLTYP6

Attribute	Description	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## UDFDETAILS

Attribute	Description
Name	UDFDETAILS



Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Acc-Svcacsig

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Svcacsig	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ACCMMSG**

Attribute	Description	
Name	ACCMMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

**MINNOSIG**

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	Attribute	Description
	minOccurs	0

**Accsigdetails**

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**SIGID**

Attribute	Description
Name	SIGID
Datatype	String

Description	Indicates Signature ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SIGMSG

<b>Attribute</b>	<b>Description</b>	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SIGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**SOLOSIG**

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	Attribute	Description
	minOccurs	0

**Sttms-Debit**

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRANCH\_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CUST\_NO**

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	

Description	Indicates the Account Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Sttms-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REQUEST\_REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	19

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CARD\_PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRIMARY\_CARD

<b>Attribute</b>	<b>Description</b>	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## NAME\_ON\_CARD

<b>Attribute</b>	<b>Description</b>	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**OWNER\_ID\_NO**

Attribute		Description
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

**CARD\_ISSUED\_DT**

Attribute		Description
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	Attribute	Description
	minOccurs	0

**CARD\_EXPIRY\_DT**

Attribute		Description
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

**CARD\_STATUS**

Attribute		Description
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RECORD\_STAT**

Attribute		Description
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record Stat.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates the Auth Stat.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CARD\_BIN

<b>Attribute</b>	<b>Description</b>	
Name	CARD_BIN	
Datatype	String	
Description	Indicates the Card Bin.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Tddetailsprn

<b>Attribute</b>	<b>Description</b>	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Tddetailsfpo**

Attribute	Description	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	Attribute	Description
	minOccurs	0

**DFTFROM**

Attribute	Description
Name	DFTFROM

Datatype	String	
Description	Indicate Default From	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACCLS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## Childintdetails

<b>Attribute</b>	<b>Description</b>	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGBOOKACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGBOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCACC

<b>Attribute</b>	<b>Description</b>	
Name	CALCACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Childintprodmap

Attribute	Description	
Name	Childintprodmap	
Datatype		
Description	This specifies Child Interest Product Mapping	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INTPROD

<b>Attribute</b>	<b>Description</b>	
Name	INTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

<b>Attribute</b>	<b>Description</b>	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## ILPRD

<b>Attribute</b>	<b>Description</b>	
Name	ILPRD	
Datatype	String	
Description	Indicates IL Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISPTYP

<b>Attribute</b>	<b>Description</b>	
Name	DISPTYP	
Datatype	String	
Description	Indicates Display Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Childinteffdtmap

<b>Attribute</b>	<b>Description</b>	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDTMAPSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## Childintsde

<b>Attribute</b>	<b>Description</b>	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UDEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**Childinttdetails**

Attribute	Description	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**AUTOROLL**

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PMNTCCY**

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description	Payement currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RDAMT**

Attribute	Description
Name	RDAMT



Datatype	Number	
Description	Indicates RD Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMNTDT	
Datatype	Date	
Description	Indicates permanent Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLONMAT

<b>Attribute</b>	<b>Description</b>	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVPRIUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**MATDT**

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ROLLTYPE**

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

**ROLLAMT**

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEXTMATDT**

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

**MOVETOUNCLM**

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates Move to Unclaim GL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDONVD

<b>Attribute</b>	<b>Description</b>	
Name	FUNDONVD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REFREDAY

<b>Attribute</b>	<b>Description</b>	
Name	REFREDAY	
Datatype	Number	
Description	Indicate Refere Day	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFREMTH

<b>Attribute</b>	<b>Description</b>	
Name	REFREMTH	
Datatype	Number	
Description	Indicate Refere Month	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFREYEAR

<b>Attribute</b>	<b>Description</b>	
Name	REFREYEAR	
Datatype	Number	
Description	Indicate Refere Year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYACC

<b>Attribute</b>	<b>Description</b>	
Name	PAYACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPAY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Childtdpayoutdetails

<b>Attribute</b>	<b>Description</b>	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D

**OFFACC**

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PERCENTAGE**

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Bcpayoutspo**

Attribute	Description	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	Attribute	Description
	minOccurs	0

**BANKCODE**

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicate Bank Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Indicates Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Pcpayoutspo

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	String	
Description	Indicate PC Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PCOFFSETACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicate PC Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Indicates Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Pcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PCBANKCODE**

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicate PC Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PCOFFSET\_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicate PC Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## KEYID

Attribute	Description	
Name	KEYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

## Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Sttms-Cust-Account

<b>Attribute</b>	<b>Description</b>	
Name	Sttms-Cust-Account	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Sttms-Cusac-Od-Ln-Details

<b>Attribute</b>	<b>Description</b>	
Name	Sttms-Cusac-Od-Ln-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

### Ictms-Td-Details-C

Attribute	Description	
Name	Ictms-Td-Details-C	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

### ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

### CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## GEN\_MAT\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	GEN_MAT_ADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GEN\_RENEWAL\_NOT

<b>Attribute</b>	<b>Description</b>	
Name	GEN_RENEWAL_NOT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Schedules	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CUST\_AC\_NO**

Attribute		Description
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Tdtms-Schedules**

Attribute		Description
Name	Tdtms-Schedules	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**SCHD\_START\_DT**

Attribute		Description
Name	SCHD_START_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

**SCHD\_FREQ**

Attribute		Description
Name	SCHD_FREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,W,B

**SCHD\_FREQ\_UNIT**

Attribute		Description
Name	SCHD_FREQ_UNIT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SCHD\_NO\_INST

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_NO_INST	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHD\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Tdtms-Sch-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tdtms-Sch-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Main

<b>Attribute</b>	<b>Description</b>	
Name	Main	



Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

[TOP](#)

## Sch-Ins

<b>Attribute</b>	<b>Description</b>	
Name	Sch-Ins	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHEDULE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUE\_DATE

Attribute	Description				
Name	DUE_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PAYMENT\_DATE

Attribute	Description				
Name	PAYMENT_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## STATUS

Attribute	Description				
Name	STATUS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## INTEREST\_SCHEDULED

Attribute	Description				
Name	INTEREST_SCHEDULED				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## GROSS\_INT\_PAID

Attribute	Description				
Name	GROSS_INT_PAID				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)**TDS**

Attribute		Description
Name	TDS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NET\_INT\_PAID**

Attribute		Description
Name	NET_INT_PAID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AC\_NO**

Attribute		Description
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**BRANCH\_CODE**

Attribute		Description
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Ui**

Attribute		Description
Name	Ui	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MATURITY\_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INT\_MATURITY1

Attribute	Description	
Name	INT_MATURITY1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.7.DeleteFraction

DeleteFraction

### 2.7.1.ST-DeleteFraction-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*

*Tdtms-Fraction-Master-Full*

*ACNO*

*BRN*

*CCY*

*FRACTION*

*CONFIRMED*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Tdtms-Fraction-Details*

*SEQNO*

*FRACTIONACC*

FRACTIONAMT  
 BENEFICIARYID  
 PRINCLIQACBRN  
 PRINCLIQAC  
 PRINCLIQCCY  
 INTBOOKBRN  
 INTBOOKACC  
 INTBOOKCCY  
 CUSTODYSTAT  
 THIRDPARTYID  
 FRACTIONPER  
 JOINTACINDI  
 Tdtms-Fraction-Beneficiary  
 BENID  
 Ictm-Td-Details  
 TDAMT  
 Ictm-Td-Details-C  
 TD\_TYPE

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Tdtms-Fraction-Master-Full**

Attribute	Description
Name	Tdtms-Fraction-Master-Full
Datatype	
Description	

[TOP](#)**ACNO**

Attribute	Description					
Name	ACNO					
Datatype	String					
Description						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1	
Attribute	Description					
minOccurs	1					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20	
Restrictions	Description					
maxLength	20					

[TOP](#)**BRN**

Attribute	Description					
Name	BRN					
Datatype	String					
Description						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1	
Attribute	Description					
minOccurs	1					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3	
Restrictions	Description					
maxLength	3					

[TOP](#)**CCY**

Attribute	Description
-----------	-------------

Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FRACTION

<b>Attribute</b>	<b>Description</b>	
Name	FRACTION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CONFIRMED

<b>Attribute</b>	<b>Description</b>	
Name	CONFIRMED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Tdtms-Fraction-Details

Attribute	Description	
Name	Tdtms-Fraction-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## FRACTIONACC

Attribute	Description	
Name	FRACTIONACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## FRACTIONAMT

Attribute	Description	
Name	FRACTIONAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## BENEFICIARYID

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRINCLIQACBRN

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRINCLIQAC

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRINCLIQCCY

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3



**INTBOOKBRN**

Attribute	Description	
Name	INTBOOKBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**INTBOOKACC**

Attribute	Description	
Name	INTBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**INTBOOKCCY**

Attribute	Description	
Name	INTBOOKCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CUSTODYSTAT**

Attribute	Description	
Name	CUSTODYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	EC,TP,

**THIRDPARTYID**

Attribute	Description	
Name	THIRDPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## FRACTIONPER

Attribute	Description	
Name	FRACTIONPER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## JOINTACINDI

Attribute	Description	
Name	JOINTACINDI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

## Tdtms-Fraction-Beneficiary

Attribute	Description	
Name	Tdtms-Fraction-Beneficiary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BENID

Attribute	Description	
Name	BENID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Ictm-Td-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictm-Td-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TDAMT

<b>Attribute</b>	<b>Description</b>	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Ictm-Td-Details-C

<b>Attribute</b>	<b>Description</b>	
Name	Ictm-Td-Details-C	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TD_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,D,

[TOP](#)

## 2.7.2.ST-DeleteFraction-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

*Tdtms-Fraction-Master-IO*

ACNO

BRN

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**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	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Tdtms-Fraction-Master-IO

Attribute	Description
Name	Tdtms-Fraction-Master-IO
Datatype	
Description	

[TOP](#)

## ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

Attribute	Description
-----------	-------------

Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

### 2.7.3.ST-DeleteFraction-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*

##### *Tdtms-Fraction-Master-Full*

*ACNO*

*BRN*

*CCY*

*FRACTION*

*CONFIRMED*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

##### *Tdtms-Fraction-Details*

*SEQNO*

*FRACTIONACC*

*FRACTIONAMT*

*BENEFICIARYID*

*PRINCLIQACBRN*

PRINCLIQAC  
 PRINLIQCCY  
 INTBOOKBRN  
 INTBOOKACC  
 INTBOOKCCY  
 CUSTODYSTAT  
 THIRDPARTYID  
 FRACTIONPER  
 JOINTACINDI  
 Tdtms-Fraction-Beneficiary

BENID

Ictm-Td-Details

TDAMT

Ictm-Td-Details-C

TD\_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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[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](#)**Tdtms-Fraction-Master-Full**

Attribute	Description
Name	Tdtms-Fraction-Master-Full
Datatype	
Description	

[TOP](#)**ACNO**

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRN**

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FRACTION

<b>Attribute</b>	<b>Description</b>	
Name	FRACTION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CONFIRMED

<b>Attribute</b>	<b>Description</b>	
Name	CONFIRMED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tdtms-Fraction-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tdtms-Fraction-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## FRACTIONACC

<b>Attribute</b>	<b>Description</b>	
Name	FRACTIONACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**FRACTIONAMT**

Attribute	Description	
Name	FRACTIONAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**BENEFICIARYID**

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**PRINCLIQCBRN**

Attribute	Description	
Name	PRINCLIQCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**PRINCLIQAC**

Attribute	Description	
Name	PRINCLIQAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PRINCLIQCCY**

Attribute	Description
Name	PRINCLIQCCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INTBOOKBRN

<b>Attribute</b>	<b>Description</b>	
Name	INTBOOKBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INTBOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	INTBOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INTBOOKCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTBOOKCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTODYSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTODYSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	EC,TP,

[TOP](#)

## THIRDPARTYID

<b>Attribute</b>	<b>Description</b>	
Name	THIRDPARTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## FRACTIONPER

<b>Attribute</b>	<b>Description</b>	
Name	FRACTIONPER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## JOINTACINDI

<b>Attribute</b>	<b>Description</b>	
Name	JOINTACINDI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,J

[TOP](#)

## Tdtms-Fraction-Beneficiary

<b>Attribute</b>	<b>Description</b>	
Name	Tdtms-Fraction-Beneficiary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BENID

Attribute	Description				
Name	BENID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## Ictm-Td-Details

Attribute	Description				
Name	Ictm-Td-Details				
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](#)

## TDAMT

Attribute	Description				
Name	TDAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## Ictm-Td-Details-C

Attribute	Description				
Name	Ictm-Td-Details-C				
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](#)

## TD\_TYPE

Attribute	Description				
Name	TD_TYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,D,

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

2.7.4.ST-DeleteFraction-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*  
*Tdtms-Fraction-Master-PK*  
*BRN*  
*ACNO*  
*Tdtms-Fraction-Master-IO*  
*ACNO*  
*BRN*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	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](#)



## Tdtms-Fraction-Master-PK

Attribute	Description
Name	Tdtms-Fraction-Master-PK
Datatype	
Description	

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACNO

Attribute	Description				
Name	ACNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## Tdtms-Fraction-Master-IO

Attribute	Description
Name	Tdtms-Fraction-Master-IO
Datatype	
Description	

[TOP](#)

## ACNO

Attribute	Description				
Name	ACNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

## WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

## 2.8.DeleteTDAcc

DeleteTDAcc

### 2.8.1.ST-DeleteTDAcc-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Cust-Account-Full*

*BRN*

*TERM\_ACNO*

*CUSTNO*

*ACCLS*

*TDCCY*

*CUSTNAME*

*ADESC*

*ACCTYPE*

*ACCOPENDT*

*ALTACC*

*NOM1*

*NOM2*

*ADDR1*

*ADDR2*

*ADDR3*

CLRBKCD  
TRKREC  
LOC  
MEDIA  
SUBLIMIT  
UNCOLFUNDLIMIT  
TODLIMSTD  
TODLIMENDT  
TODLIMIT  
LMTCCY  
LINEID  
OFFLINELIM  
NETREQ  
CRTXNLMT  
CRLMSTD  
CRLMREVD  
ACSTMTDAY  
ACSTMTCYCLE  
ACSTMSTYPE  
GENSTMV  
ACSTMSTYPE2  
ACSTMTDAY2  
ACSTMTCYCLE2  
GENSTMV2  
ACSTMSTYPE3  
ACSTMTDAY3  
ACSTMTCYCLE3  
GENSTMV3  
FLGEXCLVRTRANS  
STMTAC  
PREVSTMTDT  
PREVSTMTBAL  
PREVSTMTNO  
PREVSTMTDT2  
PREVSTMTBAL2  
PREVSTMTNO2  
PREVSTMTDT3  
PREVSTMTBAL3  
PREVSTMTNO3  
SWPTYPE  
MASTERACC  
AUTODEPBAL  
MINREQBL  
REGCAVL

REGDAPP  
REGDPER  
REGDSTDT  
REGDENDT  
PRDLST  
TXNLST  
SPCONDLST  
SPCONDTXN  
IBANACC  
IBANBNKCD  
COUNTRY  
SUBREFNO  
SDREFNO  
OPMODE  
DAYLIGHTLIMIT  
COUNTRY\_CODE  
ESCROWTRN  
ESCROWPERCENTAGE  
ESCROWBRNCODE  
ESCROWACCOUNT  
SODNOTP  
REPL\_CUST\_SIG  
LINKED\_TO\_LOC  
DORM\_STAT  
ACC\_STATUS  
DET\_DATE  
TEMPCL  
NOTARY\_CODE  
BRC  
CDB  
UNADD  
DECEASED  
EMBARGO\_FLAG  
INSURED  
LINEID2  
READJUSTABLE  
DRTXNMTHLY  
ALT\_CUST\_NO  
CHQ\_ADTE  
PAYINBY  
CHQINSTNO  
ROUTING\_NO  
CLEARING\_TYPE  
DRAWEE\_ACCOUNT

ENDORSABLE  
CUSTODY\_STAT  
DOC\_STAT  
AC\_STAT  
AC\_BLOCKED  
REASON\_CODE  
FRACTION\_DATE  
MAIN\_ACC  
TD\_SALE\_AMOUNT  
BRANCH  
ACCOUNT  
CURRENCY  
BRANCHCD  
CUSTACNO  
TDTYPE  
THRPARNO  
CREATIONDT  
AUTOLIQD  
AUTO\_LIQ\_2  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT  
Provision-Main  
    PRVACCUJ  
Provdetails  
    PRVSTATUS  
    PRVPC  
    DISCPC  
    ACC  
    BRN  
Report-Gentime1  
    BRN  
    ACC  
    MSGTYP  
    GENTIME  
Report-Gentime2  
    BRN  
    ACC  
    MSGTYP  
    GENTIME

*Accmaintinstr*

BRN  
ACC  
DFOFLSTMAINT  
INSTR1WHEN  
INSTR2WHEN  
INSTR3WHEN  
INSTR4WHEN  
MAINTINSTR1  
MAINTINSTR2  
MAINTINSTR3  
MAINTINSTR4

*Interim-Details*

BALRPTTYP  
INTRMDRAMT  
INTRMCRAMT  
INTRMSTMTCNT  
INTRMSTMTYDCNT  
GENINTRMSTMT  
GENINTRMSTMTMVM  
GENBALRPT  
INTRMRPTSINCE  
INTRMRPTTYP  
BALRPTSINCE

*Prdtxn*

*Accprdres*

ACC  
BRN  
DRTTXN  
CRTXN  
DESC  
PRD

*Acctxnres*

ACC  
TXNCD  
BRANCH  
DRTTXN  
CRTXN  
DESC

*Authbicdetails-Main*

*Authbicdetails*

ACC  
BICCODE  
BICDESC



BRN  
Accstatus-Main  
Acstatuslines  
ACC  
BRN  
ACSTATUS  
DRHOLINE  
CRHOLINE  
CRCBLINE  
DRCBLINE  
DRGL  
CRGL  
DESC  
Jointholders-Main  
Jointholders  
BRN  
ACC  
JNTHLDCDE  
NAME  
JNTHLDTYP  
START\_DATE  
END\_DATE  
INSURED  
Acccrdlmts-Main  
Acccrdlmts  
CRDRCCY  
CRLMTAMT  
DRLMTAMT  
ACC  
BRN  
Intdetails  
CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN  
DRCRADV  
CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
BRN  
ACC  
CONSOL\_CHG\_ACC  
RE\_LCY

TDRATECHARTALLOW

PERIOD\_RATE

*Intprodmap*

BRN

ACC

WAIVEINT

GENUDECHNGADV

PRODMAPSTAT

INTPROD

UDECCY

INTEREST\_TYPE

*Inteffdtmap*

BRN

ACC

PRD

UDEEFFDT

EFFDTMAPSTAT

*Intsde*

BRN

ACC

PRD

UDEEFFDT

UDEID

UDEVALUE

RATECODE

TDRATECODE

MCR\_RATE\_CODE

ACCBRN

ACCNT

PRDAC

DATE

UEDID

WAIVE\_NOTARY\_CHARGE

VALIDATE\_MCR

*Tddetails*

BRN

ACC

TDCCY

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT  
NEXTMATDT  
RDFREDAY  
RDFREMTH  
RDFREYEAR  
PAYACC  
PAYBRN  
PMNTCCY  
RDAMT\_N  
PMNTDT  
RDACC  
AUTOPAY  
MOVTOUNCLM  
FUNDONVD  
MOVPRIUNCLM  
DEPTENOR  
NEXT\_RATE\_CHANGE\_DT  
REFNO  
TENOR  
COMPTDAMT  
FUNGIBLENO  
ISINNO  
OPERATIONNO  
CONTROL\_NO  
DAYS  
MONTHS  
YEAR  
Dcdmaster  
    LINKCCY  
    CCY\_OPTION\_PROD  
    EXCH\_RATE  
    LINKED\_CCY\_SETT\_ACC  
    LINKED\_CCY\_GL  
    FIX\_DAYS  
    YLD\_ENHC  
    INCEPTION\_FAIR\_VALUE  
    OPTION\_CONTRACT\_REF\_NO  
    BRN  
    ACC  
Statement  
Amount-Dates  
    DR\_INT\_DUE  
    PROVAMT  
    CHG\_DUE

WITHDRAWABLE\_UNCOLLED\_FUND  
ACY\_OPENING\_BAL  
LCY\_OPENING\_BAL  
ACY\_TODAY\_TOVER\_DR  
LCY\_TODAY\_TOVER\_DR  
ACY\_TODAY\_TOVER\_CR  
LCY\_TODAY\_TOVER\_CR  
ACY\_TANK\_CR  
ACY\_TANK\_DR  
LCY\_TANK\_CR  
LCY\_TANK\_DR  
ACY\_TANK\_UNCOLLECTED  
ACY\_CURR\_BALANCE  
LCY\_CURR\_BALANCE  
ACY\_BLOCKED\_AMOUNT  
ACY\_AVL\_BAL  
ACY\_UNAUTH\_DR  
ACY\_UNAUTH\_TANK\_DR  
ACY\_UNAUTH\_CR  
ACY\_UNAUTH\_TANK\_CR  
ACY\_UNAUTH\_UNCOLLECTED  
ACY\_UNAUTH\_TANK\_UNCOLLECTED  
ACY\_ACCRUED\_DR\_IC  
ACY\_ACCRUED\_CR\_IC  
DATE\_LAST\_CR\_ACTIVITY  
DATE\_LAST\_DR\_ACTIVITY  
DATE\_LAST\_DR  
DATE\_LAST\_CR  
ACY\_UNCOLLECTED  
RECEIVABLE\_AMOUNT  
BRN  
ACC  
DC\_LCY\_OPEN\_BAL  
DIS\_UNUTILIZED\_AMT  
DIS\_TOT\_AVL\_AMOUNT  
ACC\_NO  
ACC\_BRN  
CCY  
LIMIT\_CODE  
CURRPRD  
UTILIZED\_AMT  
LIMIT\_AMOUNT  
BRANCH\_CODE  
CUST\_AC\_NO

DORM\_ACC\_BALANCE  
NEGOTIATED\_UNCOLL\_FUND  
NON\_NEGOTIATED\_UNCOLL\_FUND

*Turnovers*

ACY\_MTD\_TOVER\_DR  
ACY\_MTD\_TOVER\_CR  
LCY\_MTD\_TOVER\_DR  
LCY\_MTD\_TOVER\_CR  
ACY\_TOV  
LCY\_TOV

*Noticepref*

BRN  
ACC  
ADVINTREQD  
MONTHLYFREEAMT  
NOTICEPERIOD  
VALIDITYPERIOD  
ADESC

*Acc-Nominees*

NADDR1  
NADDR2  
NADDR3  
NADDR4  
NOM  
ACC  
BRN  
NOMMINOR  
GUARDNAM  
GUARDRELSHP  
GADDR1  
GADDR2  
GADDR3  
GADDR4  
NAM  
DOB  
RELSHIP

*Tdpayindetails*

BRN  
ACC  
MMPAYOPT  
AMT  
OFFBRN  
OFFSACC  
MMOFFSETCCY

PERCENTAGE  
MMXRATE  
SEQNO  
CHQINSTNO  
PRODUCT\_F  
CHQ\_ADTE  
DRAWEE\_ACCOUNT  
ROUTING\_NO  
BRANCH  
ACCOUNT  
SEQUENCE\_NO  
PAYIN\_DT  
SETTLEMENTAMT  
REMARKS  
*Tdpayoutdetails*  
PAYOUTTYPE  
OFFBRN  
OFFSACC  
PERCENTAGE  
NARRATIVE  
BRN  
ACC  
CCY  
SEQNO  
*Tod-Renew*  
NXT\_RENEW\_LMT  
RNW\_UNIT  
BRN  
ACC  
RNW\_FLG  
RNW\_FREQ  
*Od-Limit*  
CUSTOMER\_NO  
LINKAGE\_TYPE  
*Doctype-Remarks*  
CUST\_AC\_NO  
BRANCH\_CODE  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7

REMARK8  
REMARK9  
REMARK10  
*Doctype-Checklist*  
BRANCH\_CODE  
CUST\_AC\_NO  
DOCUMENT\_TYPE  
MANDATORY  
CHECKED  
*Custody*  
TD\_AC\_NO  
BRN\_CODE  
MODE\_NO  
ACTION  
CUSTODY\_STATUS  
PRINT\_BRANCH  
MAKER  
MAKDTIME  
CHECKER  
CHKDTIME  
*Custacc*  
CUSTACNO  
*Linkedentities*  
CUSTOMER  
RELATIONSHIP  
INHERIT  
CUSTNAME  
INSURED  
*Custacc-lcccspcn*  
BRNCD  
ACCNO  
*Chgcons*  
CHGPROD  
WAIVEPROD  
PRODMAPSTAT  
MINAMT  
MAXAMT  
CHGCCY  
DISCPC  
DISCAMT  
*Custacc-lchspcn*  
BRN  
ACC  
*Chgdetails*

CHGPROD  
WAIVEPROD  
PRODMAPSTAT  
MINAMT  
MAXAMT  
FREETXN  
Chgslabs  
    SLABAMT  
    CHGAMT  
    CHGRATE  
Misc-Icchspcn  
    CCY  
Custacc-Iccinstr  
    BRN  
    ACC  
Autodepdetails  
    ACCLS  
    CCY  
    TENOR  
    SWPAMOUNT  
    CUSTOMER  
    DEPCCY  
    SEQNO  
    SWPTOAC  
    SCODE  
    XREF  
    MINREQDBAL  
    SWPMULTIOF  
    RETRYTILLDT  
    SWPTOACBRN  
    STARTDT  
CustAcc  
    BRN  
    ACC  
Misdetails  
    MISGRP  
    POOLCD  
    REFRATE  
    REFRTTYPE  
    MISGRPTXN  
    REFRTCD  
    REFRTSPRD  
    CALCMETH  
    TXNMIS1



TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
MISGRPCOMP  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1  
COSTCOD2  
COSTCOD3  
COSTCOD4  
COSTCOD5  
RTFLAG  
LINKGRP  
MisAccLog  
    MISCLS  
    TXNDT  
    OLDMISCD  
    NWMISCD  
MisBalLog  
    BRN  
    PRDCD  
    FINYR  
    TXNDT  
    GLCODE  
    MISCLS  
    OLDMISCD  
    NWMISCD  
    TRNIND  
    CCY  
    XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

*Billingprefmaster*

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMENTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

*Billingproducts*

BILLPRODCD

BILLPRDESC

*Accclose*

BRN

ACC

*Cust-Account-Closure*

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOHTDTLTP1

INSOTHDETAIL2  
INSOTHDTLTYP2  
INSOTHDETAIL3  
INSOTHDTLTYP3  
INSOTHDETAIL4  
INSOTHDTLTYP4  
INSOTHDETAIL5  
INSOTHDTLTYP5  
INSOTHDETAIL6  
INSOTHDTLTYP6  
NBINTERESTDUE

*UDFDETAILS*

FLDNAM  
FLDVAL

*Acc-Svcacsig*

BRN  
ACC  
CUSTNO  
ACDESC  
ACCMMSG  
MINNOSIG  
CUSTNAME

*Accsigdetails*

SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT  
SIGNAME  
SOLOSIG

*Sttms-Debit*

BRANCH\_CODE  
CUST\_NO  
ACTNO

*Sttms-Detail*

BRANCH\_CODE  
REQUEST\_REFERENCE\_NO  
CARDNO  
CUST\_NO  
CARD\_PRODUCT  
PRIMARY\_CARD  
NAME\_ON\_CARD  
OWNER\_ID\_NO  
CARD\_ISSUED\_DT  
CARD\_EXPIRY\_DT

CARD\_STATUS  
RECORD\_STAT  
AUTH\_STAT  
CARD\_BIN  
CUST\_AC\_NO

*Tddetailsprm*

BRN  
ACC  
CCY

*Tddetailsfpo*

BRN  
CCY  
DFTFROM  
CUSTNO  
ACCLS

*Childintdetails*

CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN  
DRCRADV  
BRN

*Childintprodmap*

INTPROD  
WAIVEPROD  
GENUDECHNGADV  
PRODMAPSTAT  
UDECCY  
ILPRD  
DISPTYP

*Childinteffdtmap*

UDEEFFDT  
EFFDTMAPSTAT

*Childintsde*

UDEID  
UDEVALUE  
RATECODE

*Childinttdetails*

BRN  
TDCCY

AUTOROLL  
PMNTCCY  
RDAMT  
PMNTDT  
CLONMAT  
MOVINTUNCLM  
MOVPRIUNCLM  
MATDT  
ROLLTYPE  
ROLLAMT  
NEXTMATDT  
MOVETOUNCLM  
FUNDONVD  
REFREDAY  
REFREMT  
REFREYEAR  
PAYACC  
PAYBRN  
AUTOPAY  
DEPTENOR

*Childtpayoutdetails*

PAYOUTTYPE  
OFFBRN  
OFFACC  
PERCENTAGE  
NARRATIVE

*Bcpayoutspo*

CCY  
BANKCODE  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE

*Pcpayoutspo*

CCY  
PCBANKCODE  
PCOFFSETACC  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE

*Bcpayout*

CCY

BANKCODE  
PAYBRN\_F  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE  
Pcpayout  
CCY  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE  
PCBANKCODE  
PCOFFSET\_ACC  
Extsys-Ws-Master  
Extsys-Ws-Details  
EXTWSRESP  
USERREMARKS  
Sttms-Cust-Account  
Sttms-Cusac-Od-Ln-Details  
LOAN\_REF\_NO  
Ictms-Td-Details-C  
GEN\_MAT\_ADV  
GEN\_RENEWAL\_NOT  
Schedules  
CUST\_AC\_NO  
Tdtms-Schedules  
SCHD\_START\_DT  
SCHD\_FREQ  
SCHD\_FREQ\_UNIT  
CCY  
SCHD\_NO\_INST  
SCHD\_AMT  
Tdtms-Sch-Details  
SCHD\_DATE  
SCHD\_AMT  
SCHD\_STAT  
CCY  
PAIDAMT  
Ictms-Td-Details  
Main  
BRANCH\_CODE  
AC\_NO  
Sch-Ins

*SCHEDULE\_NO*  
*DUE\_DATE*  
*PAYMENT\_DATE*  
*STATUS*  
*INTEREST\_SCHEDULED*  
*GROSS\_INT\_PAID*  
*TDS*  
*NET\_INT\_PAID*  
*AC\_NO*  
*BRANCH\_CODE*

*Ui*

*INTEREST\_SCHEDULED*  
*GROSS\_INT\_PAID*  
*TDS*  
*NET\_INT\_PAID*  
*MATURITY\_DATE*  
*INT\_MATURITY1*

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

## PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/*]</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+/*]
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+/*]						

[TOP](#)

## ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Cust-Account-Full**

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TERM\_ACNO**

Attribute	Description	
Name	TERM_ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTNO**

Attribute	Description
-----------	-------------

Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACCLS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## TDCCY

<b>Attribute</b>	<b>Description</b>	
Name	TDCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,J

[TOP](#)

## ACCOPENDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOPENDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ALTACC

<b>Attribute</b>	<b>Description</b>	
Name	ALTACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## NOM1

<b>Attribute</b>	<b>Description</b>	
Name	NOM1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**NOM2**

Attribute	Description	
Name	NOM2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDR1**

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDR2**

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDR3**

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CLRBNKCD**



Attribute	Description	
Name	CLRBNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## SUBLIMIT

Attribute	Description
Name	SUBLIMIT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNCOLFUNDLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TODLIMSTDT

<b>Attribute</b>	<b>Description</b>	
Name	TODLIMSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TODLIMENDT

<b>Attribute</b>	<b>Description</b>	
Name	TODLIMENDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TODLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	TODLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	LMTCCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINEID

<b>Attribute</b>	<b>Description</b>	
Name	LINEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## OFFLINELIM

<b>Attribute</b>	<b>Description</b>	
Name	OFFLINELIM	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETREQ

<b>Attribute</b>	<b>Description</b>	
Name	NETREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXNLMT

<b>Attribute</b>	<b>Description</b>	
Name	CRTXNLMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRLMSTDT

Attribute	Description	
Name	CRLMSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CRLMREVDT

Attribute	Description	
Name	CRLMREVDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

## ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

**GENSTMTMV**

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACSTMTTYPE2**

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

**ACSTMTDAY2**

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACSTMTCYCLE2**

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

**GENSTMTMV2**

Attribute	Description
Name	GENSTMTMV2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

### ACSTMTTYPE3

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTTYPE3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,D

[TOP](#)

### ACSTMTDAY3

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTDAY3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ACSTMTCYCLE3

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

### GENSTMTMV3

<b>Attribute</b>	<b>Description</b>	
Name	GENSTMTMV3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FLGEXCLVRTRANS

<b>Attribute</b>	<b>Description</b>	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STMTAC

<b>Attribute</b>	<b>Description</b>	
Name	STMTAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PREVSTMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTNO

<b>Attribute</b>	<b>Description</b>
Name	PREVSTMTNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTDT2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT2	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTNO2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTDT3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL3	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTNO3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTNO3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SWPTYPE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MASTERACC

<b>Attribute</b>	<b>Description</b>	
Name	MASTERACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AUTODEPBAL

<b>Attribute</b>	<b>Description</b>	
Name	AUTODEPBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINREQBL

<b>Attribute</b>	<b>Description</b>	
Name	MINREQBL	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REGCCA VL

<b>Attribute</b>	<b>Description</b>	
Name	REGCCA VL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REGDAPP

<b>Attribute</b>	<b>Description</b>	
Name	REGDAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REGDPER

<b>Attribute</b>	<b>Description</b>	
Name	REGDPER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,S,N

[TOP](#)

## REGDSTD T

<b>Attribute</b>	<b>Description</b>	
Name	REGDSTD T	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REGDEND T

Attribute	Description	
Name	REGDENDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRDLST

Attribute	Description	
Name	PRDLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

## TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

## SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## IBANACC

<b>Attribute</b>	<b>Description</b>	
Name	IBANACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IBANBNKCD

<b>Attribute</b>	<b>Description</b>	
Name	IBANBNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SUBREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SDREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## OPMODE

<b>Attribute</b>	<b>Description</b>	
Name	OPMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,J,E,F,M

[TOP](#)

## DAYLIGHTLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ESCROWTRN

Attribute	Description	
Name	ESCROWTRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ESCROWPERCENTAGE

Attribute	Description	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ESCROWBRNCODE

Attribute	Description	
Name	ESCROWBRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ESCROWACCOUNT

Attribute	Description	
Name	ESCROWACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SODNOTP

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPL\_CUST\_SIG

<b>Attribute</b>	<b>Description</b>	
Name	REPL_CUST_SIG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LINKED\_TO\_LOC

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_TO_LOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DORM\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DORM_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACC\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	ACC_STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

**DET\_DATE**

Attribute	Description	
Name	DET_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TEMPCL**

Attribute	Description	
Name	TEMPCL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**NOTARY\_CODE**

Attribute	Description	
Name	NOTARY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BRC**

Attribute	Description	
Name	BRC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CDB**

Attribute	Description
Name	CDB



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNADD

<b>Attribute</b>	<b>Description</b>	
Name	UNADD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DECEASED

<b>Attribute</b>	<b>Description</b>	
Name	DECEASED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EMBARGO\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	EMBARGO_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INSURED

<b>Attribute</b>	<b>Description</b>	
Name	INSURED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LINEID2

<b>Attribute</b>	<b>Description</b>	
Name	LINEID2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## READJUSTABLE

<b>Attribute</b>	<b>Description</b>	
Name	READJUSTABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRTXNMTHLY

<b>Attribute</b>	<b>Description</b>	
Name	DRTXNMTHLY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ALT\_CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ALT_CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## CHQ\_ADTE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYINBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYINBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Q,O

[TOP](#)

## CHQINSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ROUTING\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## CLEARING\_TYPE

Attribute	Description	
Name	CLEARING_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DRAWEE\_ACCOUNT

Attribute	Description	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## ENDORSABLE

Attribute	Description	
Name	ENDORSABLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CUSTODY\_STAT

Attribute	Description	
Name	CUSTODY_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL,EC,WC,DI,TP,

[TOP](#)

## DOC\_STAT

Attribute	Description
Name	DOC_STAT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,L,C,

[TOP](#)

## AC\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AC_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,O,L,R,S,P,C,F,

[TOP](#)

## AC\_BLOCKED

<b>Attribute</b>	<b>Description</b>	
Name	AC_BLOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REASON\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	REASON_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FRACTION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	FRACTION_DATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAIN\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	MAIN_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TD\_SALE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TD_SALE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCHCD

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTACNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TDTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TDTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,D

[TOP](#)

## THRPANO

<b>Attribute</b>	<b>Description</b>	
Name	THRPANO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CREATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	CREATIONDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOLIQD

<b>Attribute</b>	<b>Description</b>	
Name	AUTOLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTO\_LIQ\_2

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_LIQ_2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12



**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Provision-Main

<b>Attribute</b>	<b>Description</b>	
Name	Provision-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRVACCU

<b>Attribute</b>	<b>Description</b>	
Name	PRVACCU	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Provdetails

<b>Attribute</b>	<b>Description</b>	
Name	Provdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**PRVSTATUS**

Attribute		Description
Name	PRVSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**PRVPC**

Attribute		Description
Name	PRVPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DISCPC**

Attribute		Description
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Report-Gentime1

<b>Attribute</b>	<b>Description</b>	
Name	Report-Gentime1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**GENTIME**

Attribute		Description	
Name	GENTIME		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs		0

**Report-Gentime2**

Attribute		Description	
Name	Report-Gentime2		
Datatype			
Description			
Attributes	Attribute		Description
	maxOccurs		unbounded
	minOccurs		0

**BRN**

Attribute		Description	
Name	BRN		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs		1
Restrictions	Restrictions		Description
	maxLength		3

**ACC**

Attribute		Description	
Name	ACC		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs		0
Restrictions	Restrictions		Description
	maxLength		20

**MSGTYP**

Attribute		Description	
Name	MSGTYP		
Datatype	String		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Accmaintinstr

<b>Attribute</b>	<b>Description</b>	
Name	Accmaintinstr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DTOFLSTMAINT

Attribute	Description				
Name	DTOFLSTMAINT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## INSTR1WHEN

Attribute	Description				
Name	INSTR1WHEN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## INSTR2WHEN

Attribute	Description				
Name	INSTR2WHEN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## INSTR3WHEN

Attribute	Description				
Name	INSTR3WHEN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## MAINTINSTR1

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR2

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR3

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR4

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## Interim-Details

<b>Attribute</b>	<b>Description</b>	
Name	Interim-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALRPTTYP

<b>Attribute</b>	<b>Description</b>	
Name	BALRPTTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,S,T

[TOP](#)

## INTRMDRAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMSTMTCNT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMSTMTCNT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMSTMTYDCNT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMSTMTYDCNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENINTRMSTMT

<b>Attribute</b>	<b>Description</b>	
Name	GENINTRMSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENINTRMSTMTMVM

<b>Attribute</b>	<b>Description</b>	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENBALRPT

<b>Attribute</b>	<b>Description</b>	
Name	GENBALRPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940

[TOP](#)

## INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T

[TOP](#)

## BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940

[TOP](#)

## Prdtxn

Attribute	Description	
Name	Prdtxn	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Accprdres

Attribute	Description	
Name	Accprdres	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRTTXN

<b>Attribute</b>	<b>Description</b>	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXN

<b>Attribute</b>	<b>Description</b>	
Name	CRTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PRD**

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**Acctxnres**

Attribute	Description	
Name	Acctxnres	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**TXNCD**

Attribute	Description
-----------	-------------

Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRTTXN

<b>Attribute</b>	<b>Description</b>	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXN

<b>Attribute</b>	<b>Description</b>	
Name	CRTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Authbicdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Authbicdetails-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Authbicdetails

<b>Attribute</b>	<b>Description</b>	
Name	Authbicdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BICCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## BICDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BICDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Accstatus-Main

<b>Attribute</b>	<b>Description</b>	
Name	Accstatus-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acstatuslines

<b>Attribute</b>	<b>Description</b>	
Name	Acstatuslines	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACSTATUS**

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**DRHOLINE**

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CRHOLINE**

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CRCBLINE**

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## DESC

Attribute	Description
Name	DESC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Jointholders-Main

<b>Attribute</b>	<b>Description</b>	
Name	Jointholders-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Jointholders

<b>Attribute</b>	<b>Description</b>	
Name	Jointholders	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## JNTHLDCDE

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,POA

[TOP](#)

## START\_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## END\_DATE

Attribute	Description	
Name	END_DATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSURED

<b>Attribute</b>	<b>Description</b>	
Name	INSURED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Acccdrlmts-Main

<b>Attribute</b>	<b>Description</b>	
Name	Acccdrlmts-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acccdrlmts

<b>Attribute</b>	<b>Description</b>	
Name	Acccdrlmts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CRDRCCY

<b>Attribute</b>	<b>Description</b>	
Name	CRDRCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRLMTAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CRLMTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRLMTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRLMTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Intdetails

<b>Attribute</b>	<b>Description</b>	
Name	Intdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCACC

Attribute	Description				
Name	CALCACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## BOOKACC

Attribute	Description				
Name	BOOKACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## HASIS

Attribute	Description				
Name	HASIS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## INTSTARTDT

Attribute	Description				
Name	INTSTARTDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRADV

<b>Attribute</b>	<b>Description</b>	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGBOOKACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGBOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CONSOL\_CHG\_ACC**

Attribute	Description	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**RE\_LCY**

Attribute	Description	
Name	RE_LCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**TDRATECHARTALLOW**

Attribute	Description	
Name	TDRATECHARTALLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PERIOD\_RATE

Attribute	Description	
Name	PERIOD_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## WAIVEINT

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

<b>Attribute</b>	<b>Description</b>	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## INTPROD

<b>Attribute</b>	<b>Description</b>	
Name	INTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## INTEREST\_TYPE

Attribute	Description	
Name	INTEREST_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Inteffdtmap

Attribute	Description	
Name	Inteffdtmap	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PRD

Attribute	Description				
Name	PRD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## UDEEFFDT

Attribute	Description				
Name	UDEEFFDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EFFDTMAPSTAT

Attribute	Description				
Name	EFFDTMAPSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>O,C</td></tr></tbody></table>	Restrictions	Description	enumeration	O,C
	Restrictions	Description			
enumeration	O,C				

[TOP](#)

## Intsde

Attribute	Description
Name	Intsde
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

**BRN**

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

**ACC**

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

**PRD**

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

**UDEEFFDT**

<b>Attribute</b>	<b>Description</b>	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**UDEVALUE**

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATECODE**

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TDRATECODE**

Attribute	Description	
Name	TDRATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**MCR\_RATE\_CODE**

Attribute	Description
Name	MCR_RATE_CODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRDAC

<b>Attribute</b>	<b>Description</b>	
Name	PRDAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DATE

<b>Attribute</b>	<b>Description</b>	
Name	DATE	
Datatype	Date	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UEDID

<b>Attribute</b>	<b>Description</b>	
Name	UEDID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## WAIVE\_NOTARY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_NOTARY_CHARGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALIDATE\_MCR

<b>Attribute</b>	<b>Description</b>	
Name	VALIDATE_MCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Tddetails

<b>Attribute</b>	<b>Description</b>	
Name	Tddetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CLONMAT

<b>Attribute</b>	<b>Description</b>	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ROLLTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

[TOP](#)

## ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEXMATDT

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYACC

Attribute	Description				
Name	PAYACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PAYBRN

Attribute	Description				
Name	PAYBRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## PMNTCCY

Attribute	Description				
Name	PMNTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## RDAMT\_N

Attribute	Description				
Name	RDAMT_N				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RDACC

<b>Attribute</b>	<b>Description</b>	
Name	RDACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTOPAY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVTOUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVTOUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDONVD

<b>Attribute</b>	<b>Description</b>	
Name	FUNDONVD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)**MOVPRIUNCLM**

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DEPTENOR**

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**NEXT\_RATE\_CHANGE\_DT**

Attribute	Description	
Name	NEXT_RATE_CHANGE_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TENOR**

Attribute	Description
Name	TENOR

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	COMPTDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FUNGIBLENO

<b>Attribute</b>	<b>Description</b>	
Name	FUNGIBLENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ISINNO

<b>Attribute</b>	<b>Description</b>	
Name	ISINNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OPERATIONNO

<b>Attribute</b>	<b>Description</b>	
Name	OPERATIONNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



**CONTROL\_NO**

Attribute		Description
Name	CONTROL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DAYS**

Attribute		Description
Name	DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MONTHS**

Attribute		Description
Name	MONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**YEAR**

Attribute		Description
Name	YEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Dcdmaster**

Attribute		Description
Name	Dcdmaster	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**LINKCCY**

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CCY\_OPTION\_PROD**

Attribute	Description	
Name	CCY_OPTION_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**EXCH\_RATE**

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LINKED\_CCY\_SETT\_ACC**

Attribute	Description	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LINKED\_CCY\_GL**

Attribute	Description
Name	LINKED_CCY_GL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## FIX\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	FIX_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## YLD\_ENHC

<b>Attribute</b>	<b>Description</b>	
Name	YLD_ENHC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INCEPTION\_FAIR\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPTION\_CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Statement

Attribute	Description	
Name	Statement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DR\_INT\_DUE

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHG\_DUE

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WITHDRAWABLE\_UNCOLLED\_FUND

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_OPENING\_BAL

Attribute	Description	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_OPENING\_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_TODAY\_TOVER\_DR

Attribute	Description	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_TODAY\_TOVER\_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TODAY\_TOVER\_CR

Attribute	Description	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_TODAY\_TOVER\_CR

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TANK\_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TANK\_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_TANK\_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_TANK\_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_TANK\_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_CURR\_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_CURR\_BALANCE

Attribute	Description
-----------	-------------

Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_BLOCKED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_AVL\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_DR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_DR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_ACCRUED\_DR\_IC

<b>Attribute</b>	<b>Description</b>	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_ACCRUED\_CR\_IC

<b>Attribute</b>	<b>Description</b>	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**DATE\_LAST\_CR\_ACTIVITY**

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DATE\_LAST\_DR\_ACTIVITY**

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DATE\_LAST\_DR**

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DATE\_LAST\_CR**

Attribute	Description	
Name	DATE_LAST_CR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY\_UNCOLLECTED**

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RECEIVABLE\_AMOUNT

Attribute	Description				
Name	RECEIVABLE_AMOUNT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## DC\_LCY\_OPEN\_BAL

Attribute	Description				
Name	DC_LCY_OPEN_BAL				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

## DIS\_UNUTILIZED\_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DIS\_TOT\_AVL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ACC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ACC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACC\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	ACC_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## LIMIT\_CODE

Attribute	Description	
Name	LIMIT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CURRPRD

Attribute	Description	
Name	CURRPRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## UTILIZED\_AMT

Attribute	Description	
Name	UTILIZED_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIMIT\_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DORM\_ACC\_BALANCE

<b>Attribute</b>	<b>Description</b>	
Name	DORM_ACC_BALANCE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATED\_UNCOLL\_FUND

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATED_UNCOLL_FUND	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NON\_NEGOTIATED\_UNCOLL\_FUND

<b>Attribute</b>	<b>Description</b>	
Name	NON_NEGOTIATED_UNCOLL_FUND	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### ACY\_MTD\_TOVER\_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### ACY\_MTD\_TOVER\_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### LCY\_MTD\_TOVER\_DR

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### LCY\_MTD\_TOVER\_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### ACY\_TOV

Attribute	Description
-----------	-------------

Name	ACY_TOV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## LCY\_TOV

<b>Attribute</b>	<b>Description</b>	
Name	LCY_TOV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Noticepref

<b>Attribute</b>	<b>Description</b>	
Name	Noticepref	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADVINTREQD

<b>Attribute</b>	<b>Description</b>	
Name	ADVINTREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MONTHLYFREEAMT

<b>Attribute</b>	<b>Description</b>	
Name	MONTHLYFREEAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEPERIOD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALIDITYPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	VALIDITYPERIOD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Acc-Nominees

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Nominees	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NADDR1

<b>Attribute</b>	<b>Description</b>	
Name	NADDR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NADDR2

<b>Attribute</b>	<b>Description</b>	
Name	NADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NADDR3

<b>Attribute</b>	<b>Description</b>	
Name	NADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**NADDR4**

Attribute		Description
Name	NADDR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**NOM**

Attribute		Description
Name	NOM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**NOMMINOR**

Attribute	Description	
Name	NOMMINOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## GADDR2

Attribute	Description
Name	GADDR2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### GADDR3

<b>Attribute</b>	<b>Description</b>	
Name	GADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### GADDR4

<b>Attribute</b>	<b>Description</b>	
Name	GADDR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### NAM

<b>Attribute</b>	<b>Description</b>	
Name	NAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### DOB

<b>Attribute</b>	<b>Description</b>	
Name	DOB	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RELSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELSHIP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Tdpayindetails

<b>Attribute</b>	<b>Description</b>	
Name	Tdpayindetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MMPAYOPT

Attribute	Description				
Name	MMPAYOPT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,G,Q,I,H</td></tr></tbody></table>	Restrictions	Description	enumeration	S,G,Q,I,H
	Restrictions	Description			
enumeration	S,G,Q,I,H				

[TOP](#)

## AMT

Attribute	Description				
Name	AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## OFFBRN

Attribute	Description				
Name	OFFBRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## OFFSACC

Attribute	Description				
Name	OFFSACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## MMOFFSETCCY

Attribute	Description
Name	MMOFFSETCCY
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MMXRATE

<b>Attribute</b>	<b>Description</b>	
Name	MMXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQINSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## PRODUCT\_F

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	PRODUCT_F	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHQ\_ADTE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRAWEE\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ROUTING\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACCOUNT**

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**SEQUENCE\_NO**

Attribute	Description	
Name	SEQUENCE_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYIN\_DT**

Attribute	Description	
Name	PAYIN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SETTLEMENTAMT**

Attribute	Description	
Name	SETTLEMENTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Tdpayoutdetails

<b>Attribute</b>	<b>Description</b>	
Name	Tdpayoutdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFSACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

Attribute	Description				
Name	PERCENTAGE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NARRATIVE

Attribute	Description				
Name	NARRATIVE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## CCY

Attribute	Description
Name	CCY
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tod-Renew

<b>Attribute</b>	<b>Description</b>	
Name	Tod-Renew	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXT\_RENEW\_LMT

<b>Attribute</b>	<b>Description</b>	
Name	NXT_RENEW_LMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNW\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	RNW_UNIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RNW\_FLG

<b>Attribute</b>	<b>Description</b>	
Name	RNW_FLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNW\_FREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNW_FREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

[TOP](#)

## Od-Limit

<b>Attribute</b>	<b>Description</b>	
Name	Od-Limit	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

[TOP](#)

## Doctype-Remarks

<b>Attribute</b>	<b>Description</b>	
Name	Doctype-Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRANCH\_CODE

Attribute	Description				
Name	BRANCH_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK2

Attribute	Description				
Name	REMARK2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK3

Attribute	Description				
Name	REMARK3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK4

Attribute	Description
-----------	-------------



Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK10

<b>Attribute</b>	<b>Description</b>	
Name	REMARK10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Doctype-Checklist

<b>Attribute</b>	<b>Description</b>	
Name	Doctype-Checklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CUST\_AC\_NO**

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DOCUMENT\_TYPE**

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**MANDATORY**

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CHECKED**

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Custody**

Attribute	Description	
Name	Custody	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TD\_AC\_NO

Attribute	Description	
Name	TD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## BRN\_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## MODE\_NO

Attribute	Description	
Name	MODE_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CUSTODY\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CUSTODY_STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	250

[TOP](#)

## PRINT\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PRINT_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Custacc

<b>Attribute</b>	<b>Description</b>	
Name	Custacc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTACNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Linkidentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## INSURED

<b>Attribute</b>	<b>Description</b>	
Name	INSURED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Custacc-lcccspcn

<b>Attribute</b>	<b>Description</b>	
Name	Custacc-lcccspcn	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



**Chgcons**

Attribute	Description	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGPROD**

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**WAIVEPROD**

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRODMAPSTAT**

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**MINAMT**

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Custacc-lcchspcn

Attribute	Description				
Name	Custacc-lcchspcn				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## Chgdetails

Attribute	Description						
Name	Chgdetails						
Datatype							
Description	Includes Charge details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Indicates Product Code

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## MINAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXN

Attribute	Description				
Name	FREETXN				
Datatype	Number				
Description	Indicates Free Items				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Chgslabs

Attribute	Description						
Name	Chgslabs						
Datatype							
Description	Includes Charge Slab details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## SLABAMT

Attribute	Description				
Name	SLABAMT				
Datatype	Number				
Description	Indicates Slab Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## CHGAMT

Attribute	Description				
Name	CHGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CHGRATE

Attribute	Description				
Name	CHGRATE				
Datatype	Number				
Description	Indicates Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Misc-lcchspcn

Attribute	Description				
Name	Misc-lcchspcn				
Datatype					
Description	Includes Miscellaneous Interest charge and comission details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## Custacc-lccinstr

Attribute	Description				
Name	Custacc-lccinstr				
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](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Autodepdetails

<b>Attribute</b>	<b>Description</b>	
Name	Autodepdetails	
Datatype		
Description	Deposits Instruction Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCLS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPAMOUNT

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RETRYTILLDT

Attribute	Description
-----------	-------------

Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPTOACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CustAcc

<b>Attribute</b>	<b>Description</b>	
Name	CustAcc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## Misdetails

Attribute	Description				
Name	Misdetails				
Datatype					
Description	Includes MIS details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	Indicates MIS Group				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	Indicates Pool 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](#)

## REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number

Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating Automatic : F	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calc Method  30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS3**

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Field 4 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**COMP MIS1**

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMP MIS2**

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMP MIS3**

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMP MIS4**

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMP MIS5**



Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag	
	Pool Code : P Account Level : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
	Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MisAccLog

<b>Attribute</b>	<b>Description</b>	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OLDMISCD

<b>Attribute</b>	<b>Description</b>	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## FINYR

Attribute	Description
Name	FINYR

Datatype	String	
Description	Indicates Fin Year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GI Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## OLDMISCD

<b>Attribute</b>	<b>Description</b>	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## NWMISCD

<b>Attribute</b>	<b>Description</b>	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TRNIND

<b>Attribute</b>	<b>Description</b>	
Name	TRNIND	
Datatype	String	
Description	Indicates Trf Ind	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description	Indicates Ex. Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Chglog

Attribute	Description	
Name	Chglog	
Datatype		
Description	Includes Change Log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Classname

Attribute	Description	
Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## C2

Attribute	Description	
Name	C2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## C3

Attribute	Description	
Name	C3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20



C4

Attribute	Description	
Name	C4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C6

Attribute	Description	
Name	C6	
Datatype	String	
Description	Indicates Field 6 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C7

Attribute	Description	
Name	C7	
Datatype	String	
Description	Indicates Field 7 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C8

Attribute	Description	
Name	C8	
Datatype	String	
Description	Indicates Field 8 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C9

Attribute	Description	
Name	C9	
Datatype	String	
Description	Indicates Field 9 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description	Indicates Field 10 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description	
Name	T3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description
Name	T5

Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T6

<b>Attribute</b>	<b>Description</b>	
Name	T6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T7

<b>Attribute</b>	<b>Description</b>	
Name	T7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T8

<b>Attribute</b>	<b>Description</b>	
Name	T8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T9

<b>Attribute</b>	<b>Description</b>	
Name	T9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T10

<b>Attribute</b>	<b>Description</b>	
Name	T10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

Custacc-Sicdiary

<b>Attribute</b>	<b>Description</b>	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

Diarydetails

<b>Attribute</b>	<b>Description</b>	
Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INSTRNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UNTYPE

Attribute	Description				
Name	UNTYPE				
Datatype	String				
Description	Indicates Unit 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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## UNTVAL

Attribute	Description				
Name	UNTVAL				
Datatype	String				
Description	Indicates Unit 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## INSTR

Attribute	Description				
Name	INSTR				
Datatype	String				
Description	Indicates Instructions				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## INSTRTYPE

Attribute	Description				
Name	INSTRTYPE				
Datatype	String				
Description	Indicates Instruction Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## EXEDAYS

Attribute	Description
-----------	-------------

Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXEMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXEYEARS

<b>Attribute</b>	<b>Description</b>	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution Years	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MNTHENDFLG

<b>Attribute</b>	<b>Description</b>	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. Flag Can be either Y or N.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HLDRULE

<b>Attribute</b>	<b>Description</b>	
Name	HLDRULE	
Datatype	String	
Description	Indicates Holiday Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	Date	
Description	Indicates First Due Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	Date	
Description	Indicates Next Due Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXTEXCDT

Attribute	Description	
Name	NXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPERATOR

Attribute	Description	
Name	OPERATOR	
Datatype	String	
Description	Indicates Operator.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CONDVAL

Attribute	Description	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ACCOFFICER**

Attribute	Description	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SPLINSTRYP**

Attribute	Description	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SPLINSTR**

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**EXPDT**

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

**RECSTATUS**

Attribute	Description	
Name	RECSTATUS	



Datatype	String	
Description	Indicate record status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONDELEM

<b>Attribute</b>	<b>Description</b>	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Custacc-Stccusbl

<b>Attribute</b>	<b>Description</b>	
Name	Custacc-Stccusbl	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Billingprefmaster

<b>Attribute</b>	<b>Description</b>	
Name	Billingprefmaster	
Datatype		
Description	Include billing preference master details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONSOLACC

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BLLLIQD

<b>Attribute</b>	<b>Description</b>	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation	
	A Auto M Manual	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

**SETLMTACC**

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DIRDEBIT**

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DDBNKCD**

Attribute	Description	
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DDACCNO**

Attribute	Description	
Name	DDACCNO	
Datatype	String	
Description	Indicate Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## AGREMNTID

Attribute	Description				
Name	AGREMNTID				
Datatype	String				
Description	Indicate Aggrement Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## SETLCCY

Attribute	Description				
Name	SETLCCY				
Datatype	String				
Description	Indicate settlement currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CONSOLCCY

Attribute	Description				
Name	CONSOLCCY				
Datatype	String				
Description	Indicate Consolidating Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## SETLACBRN

Attribute	Description
Name	SETLACBRN
Datatype	String
Description	Indicate Settlement Branch

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONSOLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Billingproducts

<b>Attribute</b>	<b>Description</b>	
Name	Billingproducts	
Datatype		
Description	Include billing products details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BILLPRODCD

<b>Attribute</b>	<b>Description</b>	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BILLPRDESC

<b>Attribute</b>	<b>Description</b>	
Name	BILLPRDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**Accclose**

Attribute	Description	
Name	Accclose	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Cust-Account-Closure**

Attribute	Description	
Name	Cust-Account-Closure	
Datatype		
Description	Includes Customer Account Closure details	
Attributes	Attribute	Description
	minOccurs	0

**CLSSN**

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates Closing Sequence Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLS DT

<b>Attribute</b>	<b>Description</b>	
Name	CLS DT	
Datatype	Date	
Description	Indicates Closing Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSBAL

<b>Attribute</b>	<b>Description</b>	
Name	CLSBAL	
Datatype	Number	
Description	Indicates Closing Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSMOD

<b>Attribute</b>	<b>Description</b>	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LINKPRD

<b>Attribute</b>	<b>Description</b>	
Name	LINKPRD	
Datatype	String	
Description	Indicates Linked Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OFFCCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFCCY	
Datatype	String	
Description	Indicates Offset Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INSPRINSTANARY

<b>Attribute</b>	<b>Description</b>	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSBENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSPAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTAUS

<b>Attribute</b>	<b>Description</b>	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**INSISUBANK**

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**INSTTYPE**

Attribute	Description	
Name	INSTTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**INSULTBF1**

Attribute	Description	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INSULTBF2**

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INSULTBF3**

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## INSOHTDTLTYP1

Attribute	Description	
Name	INSOHTDTLTYP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2

Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHTLTYP2

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHTDETAIL3

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHTLTYP3

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHTDETAIL4

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHTLTYP4

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHTDETAIL5

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHTLTYP5

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHTDETAIL6

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHTLTYP6

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## NBINTERSTDUE

<b>Attribute</b>	<b>Description</b>	
Name	NBINTERSTDUE	
Datatype	String	
Description	Indicates Interest Due	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

### Acc-Svcacsig

Attribute	Description	
Name	Acc-Svcacsig	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

### ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

### CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCMMSG

<b>Attribute</b>	<b>Description</b>	
Name	ACCMMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## MINNOSIG

<b>Attribute</b>	<b>Description</b>	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



**Accsigdetails**

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**SIGID**

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**SIGMSG**

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**SIGTYPE**

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**APPROVLIMIT**

Attribute	Description
-----------	-------------

Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Sttms-Debit

<b>Attribute</b>	<b>Description</b>	
Name	Sttms-Debit	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**CUST\_NO**

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Sttms-Detail**

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRANCH\_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REQUEST\_REFERENCE\_NO**

Attribute	Description
-----------	-------------

Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	19

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CARD\_PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRIMARY\_CARD

<b>Attribute</b>	<b>Description</b>	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## NAME\_ON\_CARD

<b>Attribute</b>	<b>Description</b>	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## OWNER\_ID\_NO

<b>Attribute</b>	<b>Description</b>	
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## CARD\_ISSUED\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CARD\_EXPIRY\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CARD\_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## AUTH\_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates the Auth Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CARD\_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description	Indicates the Card Bin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## CUST\_AC\_NO

Attribute	Description
Name	CUST_AC_NO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Tddetailsprn

<b>Attribute</b>	<b>Description</b>	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Tddetailsfpo

<b>Attribute</b>	<b>Description</b>	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DFTFROM

<b>Attribute</b>	<b>Description</b>	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

[TOP](#)

## CUSTNO



Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

## Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCACC

<b>Attribute</b>	<b>Description</b>	
Name	CALCACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HASIS

<b>Attribute</b>	<b>Description</b>	
Name	HASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)**INTSTARTDT**

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BOOKACCBRN**

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DRCRADV**

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Childintprodmap**

Attribute	Description
Name	Childintprodmap

Datatype		
Description	This specifies Child Interest Product Mapping	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INTPROD

<b>Attribute</b>	<b>Description</b>	
Name	INTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

<b>Attribute</b>	<b>Description</b>	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## UDECCY

<b>Attribute</b>	<b>Description</b>	
Name	UDECCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ILPRD

<b>Attribute</b>	<b>Description</b>	
Name	ILPRD	
Datatype	String	
Description	Indicates IL Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISPTYP

<b>Attribute</b>	<b>Description</b>	
Name	DISPTYP	
Datatype	String	
Description	Indicates Display Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Childinteffdtmap

<b>Attribute</b>	<b>Description</b>	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**UDEEFFDT**

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EFFDTMAPSTAT**

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**Childintsde**

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**UDEVALUE**

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Childinttdetails

<b>Attribute</b>	<b>Description</b>	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TDCCY

<b>Attribute</b>	<b>Description</b>	
Name	TDCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOROLL

Attribute	Description				
Name	AUTOROLL				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## PMNTCCY

Attribute	Description				
Name	PMNTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## RDAMT

Attribute	Description				
Name	RDAMT				
Datatype	Number				
Description	Indicates RD Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PMNTDT

Attribute	Description				
Name	PMNTDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVPRIUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ROLLTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

**ROLLAMT**

Attribute		Description
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEXMATDT**

Attribute		Description
Name	NEXMATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MOVETOUNCLM**

Attribute		Description
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FUNDONVD**

Attribute		Description
Name	FUNDONVD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REFREDAY**

Attribute		Description
Name	REFREDAY	
Datatype	Number	
Description	Indicates refer day	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFREMTM

<b>Attribute</b>	<b>Description</b>	
Name	REFREMTM	
Datatype	Number	
Description	Indicates refer month	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFREYEAR

<b>Attribute</b>	<b>Description</b>	
Name	REFREYEAR	
Datatype	Number	
Description	Indicates refer year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYACC

<b>Attribute</b>	<b>Description</b>	
Name	PAYACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPAY

<b>Attribute</b>	<b>Description</b>
Name	AUTOPAY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DEPTENOR

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Childtdpayoutdetails

<b>Attribute</b>	<b>Description</b>	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Chaild TD Payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Bcpayoutspo

<b>Attribute</b>	<b>Description</b>	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Pcpayoutspo

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**PCBANKCODE**

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PCOFFSETACC**

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicates Benefeciary Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**



Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PAYBRN\_F

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN_F	
Datatype	String	
Description	Indicates Payin Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Pcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PCOFFSET\_ACC

Attribute	Description
Name	PCOFFSET_ACC

Datatype	String	
Description	Indicates Benefisher Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)**Sttms-Cust-Account**

Attribute	Description	
Name	Sttms-Cust-Account	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Sttms-Cusac-Od-Ln-Details**

Attribute	Description	
Name	Sttms-Cusac-Od-Ln-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LOAN\_REF\_NO**

Attribute	Description	
Name	LOAN_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Ictms-Td-Details-C**

Attribute	Description	
Name	Ictms-Td-Details-C	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GEN\_MAT\_ADV**

Attribute	Description	
Name	GEN_MAT_ADV	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GEN\_RENEWAL\_NOT

<b>Attribute</b>	<b>Description</b>	
Name	GEN_RENEWAL_NOT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Schedules	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Tdtms-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Tdtms-Schedules	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHD\_START\_DT

Attribute	Description				
Name	SCHD_START_DT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## SCHD\_FREQ

Attribute	Description				
Name	SCHD_FREQ				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Q,H,Y,W,B</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,H,Y,W,B
	Restrictions	Description			
enumeration	D,M,Q,H,Y,W,B				

[TOP](#)

## SCHD\_FREQ\_UNIT

Attribute	Description				
Name	SCHD_FREQ_UNIT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## SCHD\_NO\_INST

Attribute	Description
Name	SCHD_NO_INST
Datatype	Number
Description	



Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SCHD\_AMT

Attribute	Description	
Name	SCHD_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## Tdtms-Sch-Details

Attribute	Description	
Name	Tdtms-Sch-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHD\_DATE

Attribute	Description	
Name	SCHD_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SCHD\_AMT

Attribute	Description	
Name	SCHD_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SCHD\_STAT

Attribute	Description	
Name	SCHD_STAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,P

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	PAIDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Ictms-Td-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Td-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Main

<b>Attribute</b>	<b>Description</b>	
Name	Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

[TOP](#)

## Sch-Ins

<b>Attribute</b>	<b>Description</b>	
Name	Sch-Ins	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHEDULE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMENT\_DATE

Attribute	Description				
Name	PAYMENT_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## STATUS

Attribute	Description				
Name	STATUS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## INTEREST\_SCHEDULED

Attribute	Description				
Name	INTEREST_SCHEDULED				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## GROSS\_INT\_PAID

Attribute	Description				
Name	GROSS_INT_PAID				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TDS

Attribute	Description				
Name	TDS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NET\_INT\_PAID

Attribute	Description	
Name	NET_INT_PAID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AC\_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## Ui

Attribute	Description	
Name	Ui	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INTEREST\_SCHEDULED

Attribute	Description	
Name	INTEREST_SCHEDULED	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GROSS\_INT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	GROSS_INT_PAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TDS

<b>Attribute</b>	<b>Description</b>	
Name	TDS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NET\_INT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	NET_INT_PAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INT\_MATURITY1

<b>Attribute</b>	<b>Description</b>	
Name	INT_MATURITY1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.8.2.ST-DeleteTDAcc-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Cust-Account-IO*

*BRN*

*TERM\_ACNO*

*SUBREFNO*

*BRANCH*

*ACCOUNT*

*CURRENCY*

*BRANCHCD*

*CUSTACNO*

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*



**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS\_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request	

[TOP](#)**Cust-Account-IO**

Attribute	Description	
Name	Cust-Account-IO	
Datatype		
Description		

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TERM\_ACNO

<b>Attribute</b>	<b>Description</b>	
Name	TERM_ACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SUBREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CURRENCY

Attribute	Description				
Name	CURRENCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## BRANCHCD

Attribute	Description				
Name	BRANCHCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## CUSTACNO

Attribute	Description				
Name	CUSTACNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

### 2.8.3.ST-DeleteTDAcc-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Cust-Account-Full*

*BRN*

*TERM\_ACNO*

*CUSTNO*

*ACCLS*

*TDCCY*

*CUSTNAME*

*ADESC*

*ACCTYPE*

*ACCOPENDT*

*ALTACC*

*NOM1*

*NOM2*

*ADDR1*

*ADDR2*

*ADDR3*

*CLRBKCD*

*TRKREC*

*LOC*

MEDIA  
SUBLIMIT  
UNCOLFUNDLIMIT  
TODLIMSTD  
TODLIMENDT  
TODLIMIT  
LMTCCY  
LINEID  
OFFLINELIM  
NETREQ  
CRTXNLMT  
CRLMSTD  
CRLMREVD  
ACSTMTDAY  
ACSTMTCYCLE  
ACSTMTTYPE  
GENSTMTMV  
ACSTMTTYPE2  
ACSTMTDAY2  
ACSTMTCYCLE2  
GENSTMTMV2  
ACSTMTTYPE3  
ACSTMTDAY3  
ACSTMTCYCLE3  
GENSTMTMV3  
FLGEXCLRVTRANS  
STMTAC  
PREVSTMTDT  
PREVSTMTBAL  
PREVSTMTNO  
PREVSTMTDT2  
PREVSTMTBAL2  
PREVSTMTNO2  
PREVSTMTDT3  
PREVSTMTBAL3  
PREVSTMTNO3  
SWPTYPE  
MASTERACC  
AUTODEPBAL  
MINREQBL  
REGCAVL  
REGDAPP  
REGDPER  
REGDSTD



REGDENDT  
PRDLST  
TXNLST  
SPCONDLST  
SPCONDTXN  
IBANACC  
IBANBNKCD  
COUNTRY  
SUBREFNO  
SDREFNO  
OPMODE  
DAYLIGHTLIMIT  
COUNTRY\_CODE  
ESCROWTRN  
ESCROWPERCENTAGE  
ESCROWBRNCODE  
ESCROWACCOUNT  
SODNOTP  
REPL\_CUST\_SIG  
LINKED\_TO\_LOC  
DORM\_STAT  
ACC\_STATUS  
DET\_DATE  
TEMPCL  
NOTARY\_CODE  
BRC  
CDB  
UNADD  
DECEASED  
EMBARGO\_FLAG  
INSURED  
LINEID2  
READJUSTABLE  
DRTXNMTHLY  
ALT\_CUST\_NO  
CHQ\_ADTE  
PAYINBY  
CHQINSTNO  
ROUTING\_NO  
CLEARING\_TYPE  
DRAWEE\_ACCOUNT  
ENDORSABLE  
CUSTODY\_STAT  
DOC\_STAT

AC\_STAT  
AC\_BLOCKED  
REASON\_CODE  
FRACTION\_DATE  
MAIN\_ACC  
TD\_SALE\_AMOUNT  
BRANCH  
ACCOUNT  
CURRENCY  
BRANCHCD  
CUSTACNO  
TDTYPE  
THRPARNO  
CREATIONDT  
AUTOLIQD  
AUTO\_LIQ\_2  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT  
*Provision-Main*  
    PRVACCUJ  
*Provdetails*  
    PRVSTATUS  
    PRVPC  
    DISCPC  
    ACC  
    BRN  
*Report-Gentime1*  
    BRN  
    ACC  
    MSGTYP  
    GENTIME  
*Report-Gentime2*  
    BRN  
    ACC  
    MSGTYP  
    GENTIME  
*Accmaintinstr*  
    BRN  
    ACC

DTOFLSTMAINT  
INSTR1WHEN  
INSTR2WHEN  
INSTR3WHEN  
INSTR4WHEN  
MAINTINSTR1  
MAINTINSTR2  
MAINTINSTR3  
MAINTINSTR4

*Interim-Details*

BALRPTTYP  
INTRMDRAMT  
INTRMCRAMT  
INTRMSTMTCNT  
INTRMSTMTYDCNT  
GENINTRMSTMT  
GENINTRMSTMTMVM  
GENBALRPT  
INTRMRPTSINCE  
INTRMRPTTYP  
BALRPTSINCE

*Prdtxn*

*Accpdres*

ACC  
BRN  
DRTTXN  
CRTXN  
DESC  
PRD

*Acctxnres*

ACC  
TXNCD  
BRANCH  
DRTTXN  
CRTXN  
DESC

*Authbicdetails-Main*

*Authbicdetails*

ACC  
BICCODE  
BICDESC  
BRN

*Accstatus-Main*

*Acstatuslines*

ACC  
BRN  
ACSTATUS  
DRHOLINE  
CRHOLINE  
CRCBLINE  
DRCBLINE  
DRGL  
CRGL  
DESC

*Jointholders-Main*

*Jointholders*

BRN  
ACC  
JNTHLDCDE  
NAME  
JNTHLDTYP  
START\_DATE  
END\_DATE  
INSURED

*Acccrdlmts-Main*

*Acccrdlmts*

CRDRCCY  
CRLMTAMT  
DRLMTAMT  
ACC  
BRN

*Intdetails*

CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN  
DRCRADV  
CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
BRN  
ACC  
CONSOL\_CHG\_ACC  
RE\_LCY  
TDRATECHARTALLOW  
PERIOD\_RATE  
*Intprodmap*

BRN  
ACC  
WAIVEINT  
GENUDECHNGADV  
PRODMAPSTAT  
INTPROD  
UDECCY  
INTEREST\_TYPE  
Inteffdtmap

BRN  
ACC  
PRD  
UDEEFFDT  
EFFDTMAPSTAT

Intsde  
BRN  
ACC  
PRD  
UDEEFFDT  
UDEID  
UDEVALUE  
RATECODE  
TDRATECODE  
MCR\_RATE\_CODE  
ACCBRN  
ACCNT  
PRDAC  
DATE  
UEDID  
WAIVE\_NOTARY\_CHARGE  
VALIDATE\_MCR

*Tddetails*

BRN  
ACC  
TDCCY  
TDAMT  
AUTOROLL  
CLONMAT  
MOVINTUNCLM  
MATDT  
ROLLTYPE  
ROLLAMT  
NEXTMATDT  
RDFREDAY

RDFREMTH  
RDFREYEAR  
PAYACC  
PAYBRN  
PMNTCCY  
RDAMT\_N  
PMNTDT  
RDACC  
AUTOPAY  
MOVTOUNCLM  
FUNDONVD  
MOVPRIUNCLM  
DEPTENOR  
NEXT\_RATE\_CHANGE\_DT  
REFNO  
TENOR  
COMPTDAMT  
FUNGIBLENO  
ISINNO  
OPERATIONNO  
CONTROL\_NO  
DAYS  
MONTHS  
YEAR  
Dcdmaster  
    LINKCCY  
    CCY\_OPTION\_PROD  
    EXCH\_RATE  
    LINKED\_CCY\_SETT\_ACC  
    LINKED\_CCY\_GL  
    FIX\_DAYS  
    YLD\_ENHC  
    INCEPTION\_FAIR\_VALUE  
    OPTION\_CONTRACT\_REF\_NO  
    BRN  
    ACC  
Statement  
Amount-Dates  
    DR\_INT\_DUE  
    PROVAMT  
    CHG\_DUE  
    WITHDRAWABLE\_UNCOLLED\_FUND  
    ACY\_OPENING\_BAL  
    LCY\_OPENING\_BAL

ACY\_TODAY\_TOVER\_DR  
LCY\_TODAY\_TOVER\_DR  
ACY\_TODAY\_TOVER\_CR  
LCY\_TODAY\_TOVER\_CR  
ACY\_TANK\_CR  
ACY\_TANK\_DR  
LCY\_TANK\_CR  
LCY\_TANK\_DR  
ACY\_TANK\_UNCOLLECTED  
ACY\_CURR\_BALANCE  
LCY\_CURR\_BALANCE  
ACY\_BLOCKED\_AMOUNT  
ACY\_AVL\_BAL  
ACY\_UNAUTH\_DR  
ACY\_UNAUTH\_TANK\_DR  
ACY\_UNAUTH\_CR  
ACY\_UNAUTH\_TANK\_CR  
ACY\_UNAUTH\_UNCOLLECTED  
ACY\_UNAUTH\_TANK\_UNCOLLECTED  
ACY\_ACCRUED\_DR\_IC  
ACY\_ACCRUED\_CR\_IC  
DATE\_LAST\_CR\_ACTIVITY  
DATE\_LAST\_DR\_ACTIVITY  
DATE\_LAST\_DR  
DATE\_LAST\_CR  
ACY\_UNCOLLECTED  
RECEIVABLE\_AMOUNT  
BRN  
ACC  
DC\_LCY\_OPEN\_BAL  
DIS\_UNUTILIZED\_AMT  
DIS\_TOT\_AVL\_AMOUNT  
ACC\_NO  
ACC\_BRN  
CCY  
LIMIT\_CODE  
CURRPRD  
UTILIZED\_AMT  
LIMIT\_AMOUNT  
BRANCH\_CODE  
CUST\_AC\_NO  
DORM\_ACC\_BALANCE  
NEGOTIATED\_UNCOLL\_FUND  
NON\_NEGOTIATED\_UNCOLL\_FUND

*Turnovers*

ACY\_MTD\_TOVER\_DR  
ACY\_MTD\_TOVER\_CR  
LCY\_MTD\_TOVER\_DR  
LCY\_MTD\_TOVER\_CR  
ACY\_TOV  
LCY\_TOV

*Noticepref*

BRN  
ACC  
ADVINTREQD  
MONTHLYFREEAMT  
NOTICEPERIOD  
VALIDITYPERIOD  
ADESC

*Acc-Nominees*

NADDR1  
NADDR2  
NADDR3  
NADDR4  
NOM  
ACC  
BRN  
NOMMINOR  
GUARDNAM  
GUARDRELNSHP  
GADDR1  
GADDR2  
GADDR3  
GADDR4  
NAM  
DOB  
RELSHIP

*Tdpayindetails*

BRN  
ACC  
MMPAYOPT  
AMT  
OFFBRN  
OFFSACC  
MMOFFSETCCY  
PERCENTAGE  
MMXRATE  
SEQNO



CHQINSTNO  
PRODUCT\_F  
CHQ\_ADTE  
DRAWEE\_ACCOUNT  
ROUTING\_NO  
BRANCH  
ACCOUNT  
SEQUENCE\_NO  
PAYIN\_DT  
SETTLEMENTAMT  
REMARKS  
*Tdpayoutdetails*  
PAYOUTTYPE  
OFFBRN  
OFFSACC  
PERCENTAGE  
NARRATIVE  
BRN  
ACC  
CCY  
SEQNO  
*Tod-Renew*  
NXT\_RENEW\_LMT  
RNW\_UNIT  
BRN  
ACC  
RNW\_FLG  
RNW\_FREQ  
*Od-Limit*  
CUSTOMER\_NO  
LINKAGE\_TYPE  
*Doctype-Remarks*  
CUST\_AC\_NO  
BRANCH\_CODE  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10

*Doctype-Checklist*

*BRANCH\_CODE*  
*CUST\_AC\_NO*  
*DOCUMENT\_TYPE*  
*MANDATORY*  
*CHECKED*

*Custody*

*TD\_AC\_NO*  
*BRN\_CODE*  
*MODE\_NO*  
*ACTION*  
*CUSTODY\_STATUS*  
*PRINT\_BRANCH*  
*MAKER*  
*MAKDTTIME*  
*CHECKER*  
*CHKDTTIME*

*Custacc*

*CUSTACNO*

*Linkedentities*

*CUSTOMER*  
*RELATIONSHIP*  
*INHERIT*  
*CUSTNAME*  
*INSURED*

*Custacc-lcccspcn*

*BRNCD*

*ACCNO*

*Chgcons*

*CHGPROD*  
*WAIVEPROD*  
*PRODMAPSTAT*  
*MINAMT*  
*MAXAMT*  
*CHGCCY*  
*DISCPC*  
*DISCAMT*

*Custacc-lchspcn*

*BRN*

*ACC*

*Chgdetails*

*CHGPROD*  
*WAIVEPROD*  
*PRODMAPSTAT*

MINAMT  
MAXAMT  
FREETXN  
Chgslabs  
    SLABAMT  
    CHGAMT  
    CHGRATE  
Misc-Icchspcn  
    CCY  
Custacc-Iccinstr  
    BRN  
    ACC  
Autodepdetails  
    ACCLS  
    CCY  
    TENOR  
    SWPAMOUNT  
    CUSTOMER  
    DEPCCY  
    SEQNO  
    SWPTOAC  
    SCODE  
    XREF  
    MINREQDBAL  
    SWPMULTIOF  
    RETRYTILLDT  
    SWPTOACBRN  
    STARTDT  
CustAcc  
    BRN  
    ACC  
Misdetails  
    MISGRP  
    POOLCD  
    REFRATE  
    REFRTTYPE  
    MISGRPTXN  
    REFRTCD  
    REFRTSPRD  
    CALCMETH  
    TXNMIS1  
    TXNMIS2  
    TXNMIS3  
    TXNMIS4

TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
MISGRPCOMP  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1  
COSTCOD2  
COSTCOD3  
COSTCOD4  
COSTCOD5  
RTFLAG  
LINKGRP  
MisAccLog  
    MISCLS  
    TXNDT  
    OLDMISCD  
    NWMISCD  
MisBalLog  
    BRN  
    PRDCD  
    FINYR  
    TXNDT  
    GLCODE  
    MISCLS  
    OLDMISCD  
    NWMISCD  
    TRNIND  
    CCY  
    XRATE  
    AMT  
Chglog  
Classname

C2  
C3  
C4  
C6  
C7  
C8  
C9  
C10  
T1  
T3  
T5  
T6  
T7  
T8  
T9  
T10

*Custacc-Sicdiary*

*Diarydetails*

INSTRNO  
UNTYPE  
UNTVL  
INSTR  
INSTRTYPE  
EXEDAYS  
EXEMONTHS  
EXEYEARS  
MNTHENFLG  
HLDRULE  
FRSTDUEDT  
NXTDUEDT  
NXTEXCDT  
OPERATOR  
CONVAL  
ACCOFFICER  
SPLINSTRYP  
SPLINSTR  
EXPDT  
RECSTATUS  
AUTHSTAT  
CONDELEM

*Custacc-Stccusbl*

BRN  
ACCNO  
*Billingprefmaster*

CONSOLACC  
BLLLIQD  
SETLMTACC  
DIRDEBIT  
DDBNKCD  
DDACCNO  
NAME  
AGREMENTID  
SETLCCY  
CONSOLCCY  
SETLACCBRN  
CONSOLACCBRN

*Billingproducts*

BILLPRODCD  
BILLPRDESC

*Accclose*

BRN  
ACC

*Cust-Account-Closure*

CLSSN  
CLSDT  
CLSBAL  
CLSMOD  
LINKPRD  
OFFBRN  
OFFACC  
OFFCCY  
INSNO  
INSPRINSTANARY  
INSBENFNAME  
INSPAYBRN  
INSTAUS  
INSEXPDT  
INSISUBANK  
INSTTYPE  
INSULTBF1  
INSULTBF2  
INSULTBF3  
INSULTBF4  
INSOTHDETAIL1  
INSOTHDTLTYP1  
INSOTHDETAIL2  
INSOTHDTLTYP2  
INSOTHDETAIL3

INSOTHDTLTYP3  
INSOTHDETAIL4  
INSOTHDTLTYP4  
INSOTHDETAIL5  
INSOTHDTLTYP5  
INSOTHDETAIL6  
INSOTHDTLTYP6  
NBINTERESTDUE  
UDFDETAILS  
FLDNAM  
FLDVAL  
Acc-Svcacsig  
BRN  
ACC  
CUSTNO  
ACDESC  
ACCMMSG  
MINNOSIG  
CUSTNAME  
Accsigdetails  
SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT  
SIGNAME  
SOLOSIG  
Sttms-Debit  
BRANCH\_CODE  
CUST\_NO  
ACTNO  
Sttms-Detail  
BRANCH\_CODE  
REQUEST\_REFERENCE\_NO  
CARDNO  
CUST\_NO  
CARD\_PRODUCT  
PRIMARY\_CARD  
NAME\_ON\_CARD  
OWNER\_ID\_NO  
CARD\_ISSUED\_DT  
CARD\_EXPIRY\_DT  
CARD\_STATUS  
RECORD\_STAT  
AUTH\_STAT

CARD\_BIN  
CUST\_AC\_NO  
Tddetailsprm  
BRN  
ACC  
CCY  
Tddetailsfpo  
BRN  
CCY  
DFTFROM  
CUSTNO  
ACCLS  
Childintdetails  
CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN  
DRCRADV  
BRN  
Childintprodmap  
INTPROD  
WAIVEPROD  
GENUDECHNGADV  
PRODMAPSTAT  
UDECCY  
ILPRD  
DISPTYP  
Childinteffdtmap  
UDEEFFDT  
EFFDTMAPSTAT  
Childintsde  
UDEID  
UDEVALUE  
RATECODE  
Childinttdetails  
BRN  
TDCCY  
AUTOROLL  
PMNTCCY  
RDAMT



PMNTDT  
CLONMAT  
MOVINTUNCLM  
MOVPRIUNCLM  
MATDT  
ROLLTYPE  
ROLLAMT  
NEXTMATDT  
MOVETOUNCLM  
FUNDONVD  
REFREDAY  
REFREMT  
REFREYEAR  
PAYACC  
PAYBRN  
AUTOPAY  
DEPTENOR

*Childtpayoutdetails*

PAYOUTTYPE  
OFFBRN  
OFFACC  
PERCENTAGE  
NARRATIVE

*Bcpayoutspo*

CCY  
BANKCODE  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE

*Pcpayoutspo*

CCY  
PCBANKCODE  
PCOFFSETACC  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE

*Bcpayout*

CCY  
BANKCODE  
PAYBRN\_F  
BENFNAME

BENFADD1  
OTHERDETS  
NARRATIVE  
Pcpayout  
CCY  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE  
PCBANKCODE  
PCOFFSET\_ACC  
Extsys-Ws-Master  
Extsys-Ws-Details  
EXTWSRESP  
USERREMARKS  
Sttms-Cust-Account  
Sttms-Cusac-Od-Ln-Details  
LOAN\_REF\_NO  
Ictms-Td-Details-C  
GEN\_MAT\_ADV  
GEN\_RENEWAL\_NOT  
Schedules  
CUST\_AC\_NO  
Tdtms-Schedules  
SCHD\_START\_DT  
SCHD\_FREQ  
SCHD\_FREQ\_UNIT  
CCY  
SCHD\_NO\_INST  
SCHD\_AMT  
Tdtms-Sch-Details  
SCHD\_DATE  
SCHD\_AMT  
SCHD\_STAT  
CCY  
PAIDAMT  
Ictms-Td-Details  
Main  
BRANCH\_CODE  
AC\_NO  
Sch-Ins  
SCHEDULE\_NO  
DUE\_DATE  
PAYMENT\_DATE

STATUS  
 INTEREST\_SCHEDULED  
 GROSS\_INT\_PAID  
 TDS  
 NET\_INT\_PAID  
 AC\_NO  
 BRANCH\_CODE

Ui

INTEREST\_SCHEDULED  
 GROSS\_INT\_PAID  
 TDS  
 NET\_INT\_PAID  
 MATURITY\_DATE  
 INT\_MATURITY1

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				

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TERM\_ACNO

Attribute	Description	
Name	TERM_ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20



[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACCLS**

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**TDCCY**

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**ADESC**

Attribute	Description	
Name	ADESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

## ACCOPENDT

Attribute	Description	
Name	ACCOPENDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NOM2

<b>Attribute</b>	<b>Description</b>	
Name	NOM2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR1

<b>Attribute</b>	<b>Description</b>	
Name	ADDR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR2

<b>Attribute</b>	<b>Description</b>	
Name	ADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR3

<b>Attribute</b>	<b>Description</b>	
Name	ADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CLRBKCD

<b>Attribute</b>	<b>Description</b>	
Name	CLRBKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TRKREC

<b>Attribute</b>	<b>Description</b>	
Name	TRKREC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LOC

<b>Attribute</b>	<b>Description</b>	
Name	LOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)**SUBLIMIT**

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNCOLFUNDLIMIT**

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TODLIMSTD**

Attribute	Description	
Name	TODLIMSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TODLIMENDT**

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TODLIMIT**

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LMTCCY

Attribute	Description				
Name	LMTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## LINEID

Attribute	Description				
Name	LINEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

## OFFLINELIM

Attribute	Description				
Name	OFFLINELIM				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NETREQ

Attribute	Description				
Name	NETREQ				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRLMSTDT

<b>Attribute</b>	<b>Description</b>	
Name	CRLMSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRLMREVDT

<b>Attribute</b>	<b>Description</b>	
Name	CRLMREVDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACSTMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTDAY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACSTMTCYCLE

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTCYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

## ACSTMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTTYPE	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,D

[TOP](#)

## GENSTMTMV

<b>Attribute</b>	<b>Description</b>	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACSTMTTYPE2

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTTYPE2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,D

[TOP](#)

## ACSTMTDAY2

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTDAY2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACSTMTCYCLE2

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTCYCLE2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D



**GENSTMTMV2**

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACSTMTTYPE3**

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

**ACSTMTDAY3**

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACSTMTCYCLE3**

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

**GENSTMTMV3**

Attribute	Description
Name	GENSTMTMV3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FLGEXCLVRTRANS

<b>Attribute</b>	<b>Description</b>	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STMTAC

<b>Attribute</b>	<b>Description</b>	
Name	STMTAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PREVSTMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**PREVSTMTNO**

Attribute	Description	
Name	PREVSTMTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTDT2**

Attribute	Description	
Name	PREVSTMTDT2	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTBAL2**

Attribute	Description	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTNO2**

Attribute	Description	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTDT3**

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### PREVSTMTBAL3

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### PREVSTMTNO3

Attribute	Description	
Name	PREVSTMTNO3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### SWPTYPE

Attribute	Description	
Name	SWPTYPE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### MASTERACC

Attribute	Description	
Name	MASTERACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

### AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**MINREQBL**

Attribute	Description	
Name	MINREQBL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REGCCA VL**

Attribute	Description	
Name	REGCCA VL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REGDAPP**

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REGDPER**

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

**REGDSTDT**

Attribute	Description
Name	REGDSTDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REGDENDT

<b>Attribute</b>	<b>Description</b>	
Name	REGDENDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDLST

<b>Attribute</b>	<b>Description</b>	
Name	PRDLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## TXNLST

<b>Attribute</b>	<b>Description</b>	
Name	TXNLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## SPCONDLST

<b>Attribute</b>	<b>Description</b>	
Name	SPCONDLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**SPCONDTXN**

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**IBANACC**

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**IBANBNKCD**

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**COUNTRY**

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SUBREFNO**

Attribute	Description	
Name	SUBREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M

[TOP](#)

## DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COUNTRY\_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ESCROWTRN

<b>Attribute</b>	<b>Description</b>	
Name	ESCROWTRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ESCROWPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESCROWBRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	ESCROWBRNCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ESCROWACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ESCROWACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**SODNOTP**

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REPL\_CUST\_SIG**

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LINKED\_TO\_LOC**

Attribute	Description	
Name	LINKED_TO_LOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DORM\_STAT**

Attribute	Description	
Name	DORM_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ACC\_STATUS**

Attribute	Description
Name	ACC_STATUS

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

[TOP](#)

## DET\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DET_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPCL

<b>Attribute</b>	<b>Description</b>	
Name	TEMPCL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTARY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NOTARY_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRC

<b>Attribute</b>	<b>Description</b>	
Name	BRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CDB

<b>Attribute</b>	<b>Description</b>	
Name	CDB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNADD

<b>Attribute</b>	<b>Description</b>	
Name	UNADD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DECEASED

<b>Attribute</b>	<b>Description</b>	
Name	DECEASED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EMBARGO\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	EMBARGO_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)**INSURED**

Attribute	Description	
Name	INSURED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**LINEID2**

Attribute	Description	
Name	LINEID2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**READJUSTABLE**

Attribute	Description	
Name	READJUSTABLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DRTXNMTHLY**

Attribute	Description	
Name	DRTXNMTHLY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**ALT\_CUST\_NO**

Attribute	Description	
Name	ALT_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## CHQ\_ADTE

Attribute	Description	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYINBY

Attribute	Description	
Name	PAYINBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,O

[TOP](#)

## CHQINSTNO

Attribute	Description	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## ROUTING\_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## CLEARING\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CLEARING_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DRAWEE\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ENDORSABLE

<b>Attribute</b>	<b>Description</b>	
Name	ENDORSABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSTODY\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTODY_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CL,EC,WC,DI,TP,

[TOP](#)

## DOC\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DOC_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,L,C,

[TOP](#)

## AC\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AC_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,O,L,R,S,P,C,F,

[TOP](#)

## AC\_BLOCKED

<b>Attribute</b>	<b>Description</b>	
Name	AC_BLOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REASON\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	REASON_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30



[TOP](#)**FRACTION\_DATE**

Attribute		Description
Name	FRACTION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAIN\_ACC**

Attribute		Description
Name	MAIN_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TD\_SALE\_AMOUNT**

Attribute		Description
Name	TD_SALE_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRANCH**

Attribute		Description
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACCOUNT**

Attribute		Description
Name	ACCOUNT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCHCD

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTACNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TDTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TDTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,D

[TOP](#)

## THRPARNO

<b>Attribute</b>	<b>Description</b>	
Name	THRPARNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CREATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	CREATIONDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOLIQD

<b>Attribute</b>	<b>Description</b>	
Name	AUTOLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTO\_LIQ\_2

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_LIQ_2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## MODNO

Attribute	Description
Name	MODNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Provision-Main

<b>Attribute</b>	<b>Description</b>	
Name	Provision-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRVACCUI

<b>Attribute</b>	<b>Description</b>	
Name	PRVACCUI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**Provdetails**

Attribute	Description	
Name	Provdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**PRVSTATUS**

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**PRVPC**

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DISCPC**

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Report-Gentime1

<b>Attribute</b>	<b>Description</b>	
Name	Report-Gentime1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**MSGTYP**

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**GENTIME**

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Report-Gentime2**

Attribute	Description	
Name	Report-Gentime2	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Accmaintinstr

<b>Attribute</b>	<b>Description</b>	
Name	Accmaintinstr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## DTOFLSTMAINT

Attribute	Description				
Name	DTOFLSTMAINT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## INSTR1WHEN

Attribute	Description				
Name	INSTR1WHEN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## INSTR2WHEN

Attribute	Description				
Name	INSTR2WHEN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## INSTR4WHEN

<b>Attribute</b>	<b>Description</b>	
Name	INSTR4WHEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## MAINTINSTR1

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR2

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR3

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

## MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

## Interim-Details

Attribute	Description	
Name	Interim-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T

[TOP](#)

## INTRMDRAMT

Attribute	Description	
Name	INTRMDRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INTRMCRAMT

Attribute	Description	
Name	INTRMCRAMT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMSTMCNT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMSTMCNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMSTMTYDCNT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMSTMTYDCNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENINTRMSTMT

<b>Attribute</b>	<b>Description</b>	
Name	GENINTRMSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENINTRMSTMTMVM

<b>Attribute</b>	<b>Description</b>	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940

[TOP](#)

## INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T

[TOP](#)

## BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940

[TOP](#)

## Prdtxn

Attribute	Description
Name	Prdtxn

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Accpdres

<b>Attribute</b>	<b>Description</b>	
Name	Accpdres	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRTTXN

<b>Attribute</b>	<b>Description</b>	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**CRTXN**

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PRD**

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**Acctxnres**

Attribute	Description	
Name	Acctxnres	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ACC**

Attribute	Description
-----------	-------------



Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRTTXN

<b>Attribute</b>	<b>Description</b>	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXN

<b>Attribute</b>	<b>Description</b>	
Name	CRTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Authbicdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Authbicdetails-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Authbicdetails

<b>Attribute</b>	<b>Description</b>	
Name	Authbicdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BICCODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BICCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## BICDESC

<b>Attribute</b>	<b>Description</b>	
Name	BICDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Accstatus-Main

<b>Attribute</b>	<b>Description</b>	
Name	Accstatus-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acstatuslines

<b>Attribute</b>	<b>Description</b>	
Name	Acstatuslines	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACSTATUS**

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**DRHOLINE**

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CRHOLINE**

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CRGL

Attribute	Description
Name	CRGL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Jointholders-Main

<b>Attribute</b>	<b>Description</b>	
Name	Jointholders-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Jointholders

<b>Attribute</b>	<b>Description</b>	
Name	Jointholders	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**JNTHLDCDE**

Attribute		Description
Name	JNTHLDCDE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**NAME**

Attribute		Description
Name	NAME	
Datatype	String	
Description		

**JNTHLDTYP**

Attribute		Description
Name	JNTHLDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,POA

**START\_DATE**

Attribute		Description
Name	START_DATE	
Datatype	Date	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## END\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	END_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSURED

<b>Attribute</b>	<b>Description</b>	
Name	INSURED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Acccdrlmts-Main

<b>Attribute</b>	<b>Description</b>	
Name	Acccdrlmts-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acccdrlmts

<b>Attribute</b>	<b>Description</b>	
Name	Acccdrlmts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CRDRCCY

<b>Attribute</b>	<b>Description</b>	
Name	CRDRCCY	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRLMTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CRLMTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRLMTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRLMTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**Intdetails**

Attribute	Description	
Name	Intdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CALCACC**

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BOOKACC**

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**HASIS**

Attribute	Description	
Name	HASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**INTSTARTDT**

Attribute	Description
Name	INTSTARTDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BOOKACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRADV

<b>Attribute</b>	<b>Description</b>	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGBOOKACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGBOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CONSOL\_CHG\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RE\_LCY

Attribute	Description	
Name	RE_LCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TDRATECHARTALLOW

Attribute	Description	
Name	TDRATECHARTALLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PERIOD\_RATE

Attribute	Description	
Name	PERIOD_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## WAIVEINT

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

<b>Attribute</b>	<b>Description</b>	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## INTPROD

<b>Attribute</b>	<b>Description</b>	
Name	INTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDECCY

<b>Attribute</b>	<b>Description</b>	
Name	UDECCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## INTEREST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Inteffdtmap

<b>Attribute</b>	<b>Description</b>	
Name	Inteffdtmap	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PRD**

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**UDEEFFDT**

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EFFDTMAPSTAT**

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## Intsde

<b>Attribute</b>	<b>Description</b>	
Name	Intsde	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDEEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UDEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TDRATECODE

<b>Attribute</b>	<b>Description</b>
Name	TDRATECODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MCR\_RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	MCR_RATE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRDAC

<b>Attribute</b>	<b>Description</b>	
Name	PRDAC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DATE

<b>Attribute</b>	<b>Description</b>	
Name	DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UEDID

<b>Attribute</b>	<b>Description</b>	
Name	UEDID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## WAIVE\_NOTARY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_NOTARY_CHARGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALIDATE\_MCR

<b>Attribute</b>	<b>Description</b>	
Name	VALIDATE_MCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**Tddetails**

Attribute	Description	
Name	Tddetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**TDCCY**

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**TDAMT**

Attribute	Description
Name	TDAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOROLL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CLONMAT

<b>Attribute</b>	<b>Description</b>	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ROLLTYPE**

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

**ROLLAMT**

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEXTMATDT**

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RDFREDAY**

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RDFREMTH**

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RDFREYEAR**

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYACC**

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PMNTCCY**

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RDAMT\_N**

Attribute	Description
Name	RDAMT_N



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMNTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RDACC

<b>Attribute</b>	<b>Description</b>	
Name	RDACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTOPAY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVOUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVOUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**FUNDONVD**

Attribute		Description
Name	FUNDONVD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**MOVPRIUNCLM**

Attribute		Description
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DEPTENOR**

Attribute		Description
Name	DEPTENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**NEXT\_RATE\_CHANGE\_DT**

Attribute		Description
Name	NEXT_RATE_CHANGE_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REFNO**

Attribute		Description
Name	REFNO	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	COMPTDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FUNGIBLENO

<b>Attribute</b>	<b>Description</b>	
Name	FUNGIBLENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ISINNO

<b>Attribute</b>	<b>Description</b>	
Name	ISINNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**OPERATIONNO**

Attribute	Description	
Name	OPERATIONNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CONTROL\_NO**

Attribute	Description	
Name	CONTROL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**DAYS**

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MONTHS**

Attribute	Description	
Name	MONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YEAR**

Attribute	Description	
Name	YEAR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Dcdmaster

<b>Attribute</b>	<b>Description</b>	
Name	Dcdmaster	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY\_OPTION\_PROD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_OPTION_PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_CCY\_SETT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_CCY_SETT_ACC	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LINKED\_CCY\_GL

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_CCY_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## FIX\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	FIX_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## YLD\_ENHC

<b>Attribute</b>	<b>Description</b>	
Name	YLD_ENHC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INCEPTION\_FAIR\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPTION\_CONTRACT\_REF\_NO

Attribute	Description	
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Statement

Attribute	Description	
Name	Statement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DR\_INT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	DR_INT_DUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROVAMT

<b>Attribute</b>	<b>Description</b>	
Name	PROVAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHG\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_DUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WITHDRAWABLE\_UNCOLLED\_FUND

<b>Attribute</b>	<b>Description</b>	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_OPENING\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)

## LCY\_OPENING\_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_TODAY\_TOVER\_DR

Attribute	Description	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_TODAY\_TOVER\_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_TODAY\_TOVER\_CR

Attribute	Description	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_TODAY\_TOVER\_CR

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_TANK\_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TANK\_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_TANK\_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_TANK\_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TANK\_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_CURR\_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_CURR\_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_BLOCKED\_AMOUNT

Attribute	Description	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_AVL\_BAL

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_DR

Attribute	Description	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_DR

Attribute	Description
-----------	-------------

Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_ACCRUED\_DR\_IC

<b>Attribute</b>	<b>Description</b>	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_ACCRUED\_CR\_IC

<b>Attribute</b>	<b>Description</b>	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_CR\_ACTIVITY

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR\_ACTIVITY

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_DR	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_CR

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_CR	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ACY\_UNCOLLECTED**

Attribute		Description
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RECEIVABLE\_AMOUNT**

Attribute		Description
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DC\_LCY\_OPEN\_BAL**

Attribute		Description
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DIS\_UNUTILIZED\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DIS\_TOT\_AVL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ACC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ACC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACC\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	ACC_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## LIMIT\_CODE

Attribute	Description	
Name	LIMIT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CURRPD

Attribute	Description	
Name	CURRPD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## UTILIZED\_AMT

Attribute	Description	
Name	UTILIZED_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIMIT\_AMOUNT



Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DORM\_ACC\_BALANCE

Attribute	Description	
Name	DORM_ACC_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGOTIATED\_UNCOLL\_FUND

Attribute	Description	
Name	NEGOTIATED_UNCOLL_FUND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NON\_NEGOTIATED\_UNCOLL\_FUND

Attribute	Description	
Name	NON_NEGOTIATED_UNCOLL_FUND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_MTD\_TOVER\_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_MTD\_TOVER\_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_MTD\_TOVER\_DR

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_MTD\_TOVER\_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TOV

Attribute	Description	
Name	ACY_TOV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## LCY\_TOV

Attribute	Description	
Name	LCY_TOV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Noticepref

Attribute	Description	
Name	Noticepref	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADVINTREQD

<b>Attribute</b>	<b>Description</b>	
Name	ADVINTREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MONTHLYFREEAMT

<b>Attribute</b>	<b>Description</b>	
Name	MONTHLYFREEAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEPERIOD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALIDITYPERIOD

Attribute	Description	
Name	VALIDITYPERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### NADDR3

<b>Attribute</b>	<b>Description</b>	
Name	NADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### NADDR4

<b>Attribute</b>	<b>Description</b>	
Name	NADDR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### NOM

<b>Attribute</b>	<b>Description</b>	
Name	NOM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NOMMINOR

<b>Attribute</b>	<b>Description</b>	
Name	NOMMINOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GUARDNAM

<b>Attribute</b>	<b>Description</b>	
Name	GUARDNAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## GUARDRELSHP

<b>Attribute</b>	<b>Description</b>	
Name	GUARDRELSHP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)**GADDR1**

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**GADDR2**

Attribute	Description	
Name	GADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**GADDR3**

Attribute	Description	
Name	GADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**GADDR4**

Attribute	Description	
Name	GADDR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NAM**



Attribute	Description	
Name	NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Tdpayindetails

Attribute	Description	
Name	Tdpayindetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MMPAYOPT

<b>Attribute</b>	<b>Description</b>	
Name	MMPAYOPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,Q,I,H

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**OFFSACC**

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**MMOFFSETCCY**

Attribute	Description	
Name	MMOFFSETCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PERCENTAGE**

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MMXRATE**

Attribute	Description	
Name	MMXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQINSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## PRODUCT\_F

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_F	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHQ\_ADTE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRAWEE\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ROUTING\_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SEQUENCE\_NO

Attribute	Description	
Name	SEQUENCE_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYIN\_DT

Attribute	Description	
Name	PAYIN_DT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SETTLEMENTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Tdpayoutdetails

<b>Attribute</b>	<b>Description</b>	
Name	Tdpayoutdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFSACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tod-Renew

Attribute	Description	
Name	Tod-Renew	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NXT\_RENEW\_LMT

Attribute	Description
Name	NXT_RENEW_LMT



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNW\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	RNW_UNIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RNW\_FLG

<b>Attribute</b>	<b>Description</b>	
Name	RNW_FLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**RNW\_FREQ**

Attribute	Description	
Name	RNW_FREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

**Od-Limit**

Attribute	Description	
Name	Od-Limit	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CUSTOMER\_NO**

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**LINKAGE\_TYPE**

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

**Doctype-Remarks**

Attribute	Description
-----------	-------------

Name	Doctype-Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REMARK1

<b>Attribute</b>	<b>Description</b>	
Name	REMARK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK2

<b>Attribute</b>	<b>Description</b>	
Name	REMARK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

**REMARK7**

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK8**

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK9**

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK10**

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**Doctype-Checklist**

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DOCUMENT\_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Custody

<b>Attribute</b>	<b>Description</b>	
Name	Custody	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TD\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	TD_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MODE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MODE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CUSTODY\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CUSTODY_STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	250

[TOP](#)

## PRINT\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PRINT_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MAKER



Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Custacc

Attribute	Description
Name	Custacc

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTACNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Linkidentities

<b>Attribute</b>	<b>Description</b>	
Name	Linkidentities	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**INHERIT**

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**INSURED**

Attribute	Description	
Name	INSURED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Custacc-lcccspcn**

Attribute	Description	
Name	Custacc-lcccspcn	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRNCD**

Attribute	Description
Name	BRNCD

Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Chgcons

<b>Attribute</b>	<b>Description</b>	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGPROD

<b>Attribute</b>	<b>Description</b>	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## MINAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Custacc-lcchspcn

Attribute	Description	
Name	Custacc-lcchspcn	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Chgdetails

Attribute	Description	
Name	Chgdetails	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

## MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Chgslabs

Attribute	Description	
Name	Chgslabs	
Datatype		
Description	Includes Charge Slab details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## CHGAMT



Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Misc-lcchspcn

Attribute	Description	
Name	Misc-lcchspcn	
Datatype		
Description	Includes Miscellaneous Interest charge and comission details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## Custacc-lccinstr

Attribute	Description	
Name	Custacc-lccinstr	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## Autodepdetails

Attribute	Description				
Name	Autodepdetails				
Datatype					
Description	Deposits Instruction Details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCLS

Attribute	Description				
Name	ACCLS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

## CCY

Attribute	Description
Name	CCY
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## DEPCCY

<b>Attribute</b>	<b>Description</b>	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number

Description	Indicates Minimum Required Balance.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPMULTIOF

<b>Attribute</b>	<b>Description</b>	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYTILLDT

<b>Attribute</b>	<b>Description</b>	
Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPTOACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CustAcc

<b>Attribute</b>	<b>Description</b>	
Name	CustAcc	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	Indicates Pool 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](#)

## REFRATE

Attribute	Description				
Name	REFRATE				
Datatype	Number				
Description	Indicates Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## REFRTTYPE

Attribute	Description				
Name	REFRTTYPE				
Datatype	String				
Description	Indicates Rate Type Fixed : X Floating Automatic : F				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>X,F</td></tr></tbody></table>	Restrictions	Description	enumeration	X,F
	Restrictions	Description			
enumeration	X,F				

[TOP](#)

## MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	Indicates MIS Group of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## REFRTCD

Attribute	Description
-----------	-------------

Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calc Method	
	30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS2



Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Field 4 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### TXNMIS6

Attribute	Description
Name	TXNMIS6

Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COMPMIS8**

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMPMIS9**

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMPMIS10**

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD1**

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD2**

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### RTFLAG

Attribute	Description
Name	RTFLAG

Datatype	String	
Description	Indicates Rate Flag Pool Code : P Account Level : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MisAccLog

<b>Attribute</b>	<b>Description</b>	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	

Description	Indicates Transaction Date of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OLDMISCD

<b>Attribute</b>	<b>Description</b>	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## NWMISCD

<b>Attribute</b>	<b>Description</b>	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MisBalLog

<b>Attribute</b>	<b>Description</b>	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3



[TOP](#)**PRDCD**

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FINYR**

Attribute		Description
Name	FINYR	
Datatype	String	
Description	Indicates Fin Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TXNDT**

Attribute		Description
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**GLCODE**

Attribute		Description
Name	GLCODE	
Datatype	String	
Description	Indicates GI Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**MISCLS**

Attribute		Description
Name	MISCLS	

Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## OLDMISCD

<b>Attribute</b>	<b>Description</b>	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## NWMISCD

<b>Attribute</b>	<b>Description</b>	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TRNIND

<b>Attribute</b>	<b>Description</b>	
Name	TRNIND	
Datatype	String	
Description	Indicates Trf Ind	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description	Indicates Ex. Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Chglog

<b>Attribute</b>	<b>Description</b>	
Name	Chglog	
Datatype		
Description	Includes Change Log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Classname

<b>Attribute</b>	<b>Description</b>	
Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C2

<b>Attribute</b>	<b>Description</b>	
Name	C2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C3

<b>Attribute</b>	<b>Description</b>	
Name	C3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C4

<b>Attribute</b>	<b>Description</b>	
Name	C4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C6

<b>Attribute</b>	<b>Description</b>	
Name	C6	
Datatype	String	
Description	Indicates Field 6 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C7

<b>Attribute</b>	<b>Description</b>	
Name	C7	
Datatype	String	
Description	Indicates Field 7 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C8

<b>Attribute</b>	<b>Description</b>	
Name	C8	
Datatype	String	
Description	Indicates Field 8 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C9

<b>Attribute</b>	<b>Description</b>	
Name	C9	
Datatype	String	
Description	Indicates Field 9 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C10

<b>Attribute</b>	<b>Description</b>	
Name	C10	
Datatype	String	
Description	Indicates Field 10 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T1

<b>Attribute</b>	<b>Description</b>	
Name	T1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

T3

Attribute		Description
Name	T3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T5

Attribute		Description
Name	T5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T6

Attribute		Description
Name	T6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T7

Attribute		Description
Name	T7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

Attribute	Description	
Name	T9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

### Custacc-Sicdiary

Attribute	Description	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description	Include diary details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INSTRNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UNTYPE

<b>Attribute</b>	<b>Description</b>	
Name	UNTYPE	
Datatype	String	
Description	Indicates Unit Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## UNTVAl

<b>Attribute</b>	<b>Description</b>	
Name	UNTVAl	
Datatype	String	
Description	Indicates Unit Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSTR

<b>Attribute</b>	<b>Description</b>	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000



**INSTRTYPE**

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**EXEDAYS**

Attribute	Description	
Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0

**EXEMONTHS**

Attribute	Description	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0

**EXEYEARS**

Attribute	Description	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0

**MNTHENDFLG**

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. Flag Can be either Y or N.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HLDRULE

<b>Attribute</b>	<b>Description</b>	
Name	HLDRULE	
Datatype	String	
Description	Indicates Holiday Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FRSTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	FRSTDUEDT	
Datatype	Date	
Description	Indicates First Due Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	NXTDUEDT	
Datatype	Date	
Description	Indicates Next Due Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXTEXCDT

<b>Attribute</b>	<b>Description</b>	
Name	NXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPERATOR

<b>Attribute</b>	<b>Description</b>	
Name	OPERATOR	
Datatype	String	
Description	Indicates Operator.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CONDVAL

<b>Attribute</b>	<b>Description</b>	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOFFICER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLINSTRYP

<b>Attribute</b>	<b>Description</b>	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLINSTR

<b>Attribute</b>	<b>Description</b>	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**EXPDT**

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

**RECSTATUS**

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Indicate record status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CONDELEM**

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Custacc-Stccusbl**

Attribute	Description
Name	Custacc-Stccusbl

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Billingprefmaster

<b>Attribute</b>	<b>Description</b>	
Name	Billingprefmaster	
Datatype		
Description	Include billing preference master details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONSOLACC

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**BLLLIQD**

Attribute	Description	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation A Auto M Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**SETLMTACC**

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DIRDEBIT**

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DDBNKCD**

Attribute	Description	
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**DDACCNO**

Attribute	Description	
Name	DDACCNO	
Datatype	String	
Description	Indicate Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**AGREMNTID**

Attribute	Description	
Name	AGREMNTID	
Datatype	String	
Description	Indicate Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SETLCCY**

Attribute	Description	
Name	SETLCCY	
Datatype	String	
Description	Indicate settlement currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CONSOLCCY**

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Indicate Consolidating Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SETLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SETLACCBRN	
Datatype	String	
Description	Indicate Settlement Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONSOLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Billingproducts

<b>Attribute</b>	<b>Description</b>	
Name	Billingproducts	
Datatype		
Description	Include billing products details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BILLPRODCD

<b>Attribute</b>	<b>Description</b>	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4



**BILLPRDDESC**

Attribute	Description	
Name	BILLPRDDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Accclose**

Attribute	Description	
Name	Accclose	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Cust-Account-Closure**

Attribute	Description
Name	Cust-Account-Closure

Datatype		
Description	Includes Customer Account Closure details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSSN

<b>Attribute</b>	<b>Description</b>	
Name	CLSSN	
Datatype	Number	
Description	Indicates Closing Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLSDT	
Datatype	Date	
Description	Indicates Closing Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSBAL

<b>Attribute</b>	<b>Description</b>	
Name	CLSBAL	
Datatype	Number	
Description	Indicates Closing Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSMOD

<b>Attribute</b>	<b>Description</b>	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LINKPRD

<b>Attribute</b>	<b>Description</b>	
Name	LINKPRD	

Datatype	String	
Description	Indicates Linked Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OFFCCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFCCY	
Datatype	String	
Description	Indicates Offset Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INSPRINSTANARY

<b>Attribute</b>	<b>Description</b>	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSBENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSPAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTAUS

<b>Attribute</b>	<b>Description</b>	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSISUBANK

<b>Attribute</b>	<b>Description</b>	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	INSTTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSULTBF1

<b>Attribute</b>	<b>Description</b>	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INSULTBF2

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INSULTBF3

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

### INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1

Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDDETAIL2

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDTLTYP2

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDDETAIL3

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDTLTYP3

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHDETAIL4

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHDTLTYP4

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHDETAIL5

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHDTLTYP5

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDETAIL6

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOHTDTLTYP6

<b>Attribute</b>	<b>Description</b>	
Name	INSOHTDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## NBINTERESTDUE

<b>Attribute</b>	<b>Description</b>	
Name	NBINTERESTDUE	
Datatype	String	
Description	Indicates Interest Due	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

## Acc-Svcacsig

Attribute	Description				
Name	Acc-Svcacsig				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCMSG

<b>Attribute</b>	<b>Description</b>	
Name	ACCMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## MINNOSIG

<b>Attribute</b>	<b>Description</b>	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Accsigdetails**

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**SIGID**

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**SIGMSG**

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**SIGTYPE**

Attribute	Description
-----------	-------------

Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Sttms-Debit

<b>Attribute</b>	<b>Description</b>	
Name	Sttms-Debit	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**BRANCH\_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST\_NO**

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Sttms-Detail**

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRANCH\_CODE**

Attribute	Description
-----------	-------------

Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REQUEST\_REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	19

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CARD\_PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRIMARY\_CARD

<b>Attribute</b>	<b>Description</b>	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## NAME\_ON\_CARD

<b>Attribute</b>	<b>Description</b>	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## OWNER\_ID\_NO

<b>Attribute</b>	<b>Description</b>	
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## CARD\_ISSUED\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**CARD\_EXPIRY\_DT**

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

**CARD\_STATUS**

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RECORD\_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTH\_STAT**

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates the Auth Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CARD\_BIN**

Attribute	Description
Name	CARD_BIN

Datatype	String	
Description	Indicates the Card Bin.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Tddetailsprn

<b>Attribute</b>	<b>Description</b>	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Tddetailsfpo

<b>Attribute</b>	<b>Description</b>	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

## Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGBOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCACC

<b>Attribute</b>	<b>Description</b>	
Name	CALCACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**HASIS**

Attribute	Description	
Name	HASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**INTSTARTDT**

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BOOKACCBRN**

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DRCRADV**

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Childintprodmap

<b>Attribute</b>	<b>Description</b>	
Name	Childintprodmap	
Datatype		
Description	This specifies Child Interest Product Mapping	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INTPROD

<b>Attribute</b>	<b>Description</b>	
Name	INTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

<b>Attribute</b>	<b>Description</b>	
Name	GENUDECHNGADV	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## UDECCY

<b>Attribute</b>	<b>Description</b>	
Name	UDECCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ILPRD

<b>Attribute</b>	<b>Description</b>	
Name	ILPRD	
Datatype	String	
Description	Indicates IL Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISPTYP

<b>Attribute</b>	<b>Description</b>	
Name	DISPTYP	
Datatype	String	
Description	Indicates Display Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Childinteffdtmap

<b>Attribute</b>	<b>Description</b>	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDTMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## Childintsde

<b>Attribute</b>	<b>Description</b>	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>
Name	UDEID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UDEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Childinttdetails

<b>Attribute</b>	<b>Description</b>	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TDCCY**

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**AUTOROLL**

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PMNTCCY**

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RDAMT**

Attribute	Description	
Name	RDAMT	
Datatype	Number	
Description	Indicates RD Amount	
Attributes	Attribute	Description
	minOccurs	0

**PMNTDT**

Attribute	Description
Name	PMNTDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLONMAT

<b>Attribute</b>	<b>Description</b>	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVPRIUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ROLLTYPE**

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

**ROLLAMT**

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEXTMATDT**

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MOVETOUNCLM**

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FUNDONDVD**

Attribute	Description	
Name	FUNDONDVD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REFREDAY

<b>Attribute</b>	<b>Description</b>	
Name	REFREDAY	
Datatype	Number	
Description	Indicates refer day	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFREMTH

<b>Attribute</b>	<b>Description</b>	
Name	REFREMTH	
Datatype	Number	
Description	Indicates refer month	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFREYEAR

<b>Attribute</b>	<b>Description</b>	
Name	REFREYEAR	
Datatype	Number	
Description	Indicates refer year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYACC

<b>Attribute</b>	<b>Description</b>	
Name	PAYACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>
Name	PAYBRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPAY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DEPTENOR

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Childtdpayoutdetails

<b>Attribute</b>	<b>Description</b>	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Bcpayoutspo



Attribute	Description	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Pcpayoutspo

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**PCBANKCODE**

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PCOFFSETACC**

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicates Benefeciary Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PAYBRN\_F

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN_F	
Datatype	String	
Description	Indicates Payin Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Pcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	

Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicates Benefisher Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000



**USERREMARKS**

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**Sttms-Cust-Account**

Attribute	Description	
Name	Sttms-Cust-Account	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**Sttms-Cusac-Od-Ln-Details**

Attribute	Description	
Name	Sttms-Cusac-Od-Ln-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**LOAN\_REF\_NO**

Attribute	Description	
Name	LOAN_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Ictms-Td-Details-C**

Attribute	Description	
Name	Ictms-Td-Details-C	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GEN\_MAT\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	GEN_MAT_ADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GEN\_RENEWAL\_NOT

<b>Attribute</b>	<b>Description</b>	
Name	GEN_RENEWAL_NOT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Schedules	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Tdtms-Schedules

Attribute	Description	
Name	Tdtms-Schedules	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHD\_START\_DT

Attribute	Description	
Name	SCHD_START_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SCHD\_FREQ

Attribute	Description	
Name	SCHD_FREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,W,B

[TOP](#)

## SCHD\_FREQ\_UNIT

Attribute	Description	
Name	SCHD_FREQ_UNIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SCHD\_NO\_INST

Attribute	Description	
Name	SCHD_NO_INST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SCHD\_AMT

Attribute	Description	
Name	SCHD_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## Tdtms-Sch-Details

Attribute	Description	
Name	Tdtms-Sch-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHD\_DATE

Attribute	Description	
Name	SCHD_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SCHD\_AMT

Attribute	Description	
Name	SCHD_AMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SCHD\_STAT

Attribute	Description	
Name	SCHD_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PAIDAMT

Attribute	Description	
Name	PAIDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Ictms-Td-Details

Attribute	Description	
Name	Ictms-Td-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Main

Attribute	Description
Name	Main

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

[TOP](#)

## Sch-Ins

<b>Attribute</b>	<b>Description</b>	
Name	Sch-Ins	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHEDULE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUE\_DATE

Attribute	Description				
Name	DUE_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PAYMENT\_DATE

Attribute	Description				
Name	PAYMENT_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## STATUS

Attribute	Description				
Name	STATUS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## INTEREST\_SCHEDULED

Attribute	Description				
Name	INTEREST_SCHEDULED				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## GROSS\_INT\_PAID

Attribute	Description				
Name	GROSS_INT_PAID				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)**TDS**

Attribute		Description
Name	TDS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NET\_INT\_PAID**

Attribute		Description
Name	NET_INT_PAID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AC\_NO**

Attribute		Description
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**BRANCH\_CODE**

Attribute		Description
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Ui**

Attribute		Description
Name	Ui	
Datatype		
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTEREST\_SCHEDULED

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_SCHEDULED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GROSS\_INT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	GROSS_INT_PAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TDS

<b>Attribute</b>	<b>Description</b>	
Name	TDS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NET\_INT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	NET_INT_PAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**INT\_MATURITY1**

Attribute	Description	
Name	INT_MATURITY1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.8.4.ST-DeleteTDAcc-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Cust-Account-PK*  
*BRN*  
*TERM\_ACNO*  
*Cust-Account-IO*  
*BRN*  
*TERM\_ACNO*  
*SUBREFNO*  
*BRANCH*  
*ACCOUNT*  
*CURRENCY*  
*BRANCHCD*  
*CUSTACNO*  
*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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

Restrictions	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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

[TOP](#)

## CHOICE

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	CHOICE
Datatype	
Description	

[TOP](#)

### Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

[TOP](#)

### BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

### TERM\_ACNO

Attribute	Description	
Name	TERM_ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

### Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

[TOP](#)

### BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TERM\_ACNO

<b>Attribute</b>	<b>Description</b>	
Name	TERM_ACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SUBREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CURRENCY

Attribute	Description				
Name	CURRENCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## BRANCHCD

Attribute	Description				
Name	BRANCHCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## CUSTACNO

Attribute	Description				
Name	CUSTACNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## FCUBS\_ERROR\_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## ERROR

Attribute	Description
Name	ERROR

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.9.ModifyFraction

ModifyFraction

### 2.9.1.ST-ModifyFraction-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*

*Tdtms-Fraction-Master-Full*

*ACNO*

*BRN*

*CCY*

*FRACTION*

*CONFIRMED*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Tdtms-Fraction-Details*

*SEQNO*

*FRACTIONACC*

FRACTIONAMT  
 BENEFICIARYID  
 PRINCLIQACBRN  
 PRINCLIQAC  
 PRINCLIQCCY  
 INTBOOKBRN  
 INTBOOKACC  
 INTBOOKCCY  
 CUSTODYSTAT  
 THIRDPARTYID  
 FRACTIONPER  
 JOINTACINDI  
 Tdtms-Fraction-Beneficiary  
 BENID  
 Ictm-Td-Details  
 TDAMT  
 Ictm-Td-Details-C  
 TD\_TYPE

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description
-----------	-------------



Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

## PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+!]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+!]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+!]*						

[TOP](#)

## ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Tdtms-Fraction-Master-Full**

Attribute	Description
Name	Tdtms-Fraction-Master-Full
Datatype	
Description	

[TOP](#)**ACNO**

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY**

Attribute	Description
-----------	-------------

Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FRACTION

<b>Attribute</b>	<b>Description</b>	
Name	FRACTION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CONFIRMED

<b>Attribute</b>	<b>Description</b>	
Name	CONFIRMED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Tdtms-Fraction-Details

Attribute	Description	
Name	Tdtms-Fraction-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## FRACTIONACC

Attribute	Description	
Name	FRACTIONACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## FRACTIONAMT

Attribute	Description	
Name	FRACTIONAMT	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## BENEFICIARYID

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRINCLIQACBRN

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRINCLIQAC

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRINCLIQCCY

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**INTBOOKBRN**

Attribute	Description	
Name	INTBOOKBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**INTBOOKACC**

Attribute	Description	
Name	INTBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**INTBOOKCCY**

Attribute	Description	
Name	INTBOOKCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CUSTODYSTAT**

Attribute	Description	
Name	CUSTODYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	EC,TP,

**THIRDPARTYID**

Attribute	Description	
Name	THIRDPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## FRACTIONPER

Attribute	Description	
Name	FRACTIONPER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## JOINTACINDI

Attribute	Description	
Name	JOINTACINDI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

## Tdtms-Fraction-Beneficiary

Attribute	Description	
Name	Tdtms-Fraction-Beneficiary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BENID

Attribute	Description	
Name	BENID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Ictm-Td-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictm-Td-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TDAMT

<b>Attribute</b>	<b>Description</b>	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Ictm-Td-Details-C

<b>Attribute</b>	<b>Description</b>	
Name	Ictm-Td-Details-C	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TD_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,D,

[TOP](#)

## 2.9.2.ST-ModifyFraction-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*

*Tdtms-Fraction-Master-IO*

*ACNO*

*BRN*

*FRACTION*

*MAKER*

*MAKERSTAMP*

*Tdtms-Fraction-Details*

*SEQNO*

*FRACTIONAMT*

*BENEFICIARYID*

*PRINCLIQAC*

*INTBOOKACC*

*CUSTODYSTAT*

*THIRDPARTYID*

*FRACTIONPER*

### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute		Description
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTITRIPID**

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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 IO Request

[TOP](#)

## Tdtms-Fraction-Master-IO

Attribute	Description
Name	Tdtms-Fraction-Master-IO
Datatype	
Description	

[TOP](#)

## ACNO

Attribute	Description				
Name	ACNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## FRACTION

Attribute	Description				
Name	FRACTION				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Tdtms-Fraction-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tdtms-Fraction-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## FRACTIONAMT

<b>Attribute</b>	<b>Description</b>	
Name	FRACTIONAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENEFICIARYID

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRINCLIQAC

Attribute	Description	
Name	PRINCLIQAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## INTBOOKACC

Attribute	Description	
Name	INTBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CUSTODYSTAT

Attribute	Description	
Name	CUSTODYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	EC,TP,

[TOP](#)

## THIRDPARTYID

Attribute	Description	
Name	THIRDPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## FRACTIONPER

Attribute	Description
Name	FRACTIONPER

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### 2.9.3.ST-ModifyFraction-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*

##### *Tdtms-Fraction-Master-Full*

*ACNO*

*BRN*

*CCY*

*FRACTION*

*CONFIRMED*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

##### *Tdtms-Fraction-Details*

*SEQNO*

*FRACTIONACC*

*FRACTIONAMT*

*BENEFICIARYID*

*PRINCLIQACBRN*

PRINCLIQAC  
 PRINLIQCCY  
 INTBOOKBRN  
 INTBOOKACC  
 INTBOOKCCY  
 CUSTODYSTAT  
 THIRDPARTYID  
 FRACTIONPER  
 JOINTACINDI  
 Tdtms-Fraction-Beneficiary  
 BENID  
 Ictm-Td-Details  
 TDAMT  
 Ictm-Td-Details-C  
 TD\_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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[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](#)**Tdtms-Fraction-Master-Full**

Attribute	Description
Name	Tdtms-Fraction-Master-Full
Datatype	
Description	

[TOP](#)**ACNO**

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRN**

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FRACTION

<b>Attribute</b>	<b>Description</b>	
Name	FRACTION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CONFIRMED

<b>Attribute</b>	<b>Description</b>	
Name	CONFIRMED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tdtms-Fraction-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tdtms-Fraction-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## FRACTIONACC

<b>Attribute</b>	<b>Description</b>	
Name	FRACTIONACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



**FRACTIONAMT**

Attribute	Description	
Name	FRACTIONAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**BENEFICIARYID**

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**PRINCLIQACBRN**

Attribute	Description	
Name	PRINCLIQACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**PRINCLIQAC**

Attribute	Description	
Name	PRINCLIQAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PRINCLIQCCY**

Attribute	Description
Name	PRINCLIQCCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INTBOOKBRN

<b>Attribute</b>	<b>Description</b>	
Name	INTBOOKBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INTBOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	INTBOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INTBOOKCCY

<b>Attribute</b>	<b>Description</b>	
Name	INTBOOKCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTODYSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTODYSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	EC,TP,

[TOP](#)

## THIRDPARTYID

<b>Attribute</b>	<b>Description</b>	
Name	THIRDPARTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## FRACTIONPER

<b>Attribute</b>	<b>Description</b>	
Name	FRACTIONPER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## JOINTACINDI

<b>Attribute</b>	<b>Description</b>	
Name	JOINTACINDI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,J

[TOP](#)

## Tdtms-Fraction-Beneficiary

<b>Attribute</b>	<b>Description</b>	
Name	Tdtms-Fraction-Beneficiary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BENID

Attribute	Description				
Name	BENID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## Ictm-Td-Details

Attribute	Description				
Name	Ictm-Td-Details				
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](#)

## TDAMT

Attribute	Description				
Name	TDAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## Ictm-Td-Details-C

Attribute	Description				
Name	Ictm-Td-Details-C				
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](#)

## TD\_TYPE

Attribute	Description				
Name	TD_TYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,D,

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## 2.9.4.ST-ModifyFraction-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*

*Tdtms-Fraction-Master-PK*

*BRN*

*ACNO*

*Tdtms-Fraction-Master-IO*

*ACNO*

*BRN*

*FRACTION*

*MAKER*

*MAKERSTAMP*

*Tdtms-Fraction-Details*

*SEQNO*

*FRACTIONAMT*

*BENEFICIARYID*

*PRINCLIQAC*

*INTBOOKACC*

*CUSTODYSTAT*

*THIRDPARTYID*

*FRACTIONPER*

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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID



Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[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](#)

## Tdtms-Fraction-Master-PK

Attribute	Description
Name	Tdtms-Fraction-Master-PK
Datatype	
Description	

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

## ACNO

Attribute	Description				
Name	ACNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

## Tdtms-Fraction-Master-IO

Attribute	Description
Name	Tdtms-Fraction-Master-IO

Datatype	
Description	

[TOP](#)

## ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## FRACTION

Attribute	Description	
Name	FRACTION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Tdtms-Fraction-Details

Attribute	Description	
Name	Tdtms-Fraction-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## FRACTIONAMT

Attribute	Description	
Name	FRACTIONAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRINCLIQAC

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INTBOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	INTBOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTODYSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTODYSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	EC,TP,

[TOP](#)

## THIRDPARTYID

<b>Attribute</b>	<b>Description</b>	
Name	THIRDPARTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



[TOP](#)**FRACTIONPER**

Attribute	Description	
Name	FRACTIONPER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.10.ModifyTDAcc

ModifyTDAcc

### 2.10.1.ST-ModifyTDAcc-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Cust-Account-Full*

*BRN*

*TERM\_ACNO*

*CUSTNO*

*ACCLS*

*TDCCY*

*CUSTNAME*

*ADESC*

*ACCTYPE*

*ACCOPENDT*

*ALTACC*

*NOM1*

*NOM2*

*ADDR1*

*ADDR2*

*ADDR3*

CLRBKCD  
TRKREC  
LOC  
MEDIA  
SUBLIMIT  
UNCOLFUNDLIMIT  
TODLIMSTD  
TODLIMENDT  
TODLIMIT  
LMTCCY  
LINEID  
OFFLINELIM  
NETREQ  
CRTXNLMT  
CRLMSTD  
CRLMREVD  
ACSTMTDAY  
ACSTMTCYCLE  
ACSTMSTYPE  
GENSTMTMV  
ACSTMSTYPE2  
ACSTMTDAY2  
ACSTMTCYCLE2  
GENSTMTMV2  
ACSTMSTYPE3  
ACSTMTDAY3  
ACSTMTCYCLE3  
GENSTMTMV3  
FLGEXCLRVTRANS  
STMTAC  
PREVSTMTDT  
PREVSTMTBAL  
PREVSTMTNO  
PREVSTMTDT2  
PREVSTMTBAL2  
PREVSTMTNO2  
PREVSTMTDT3  
PREVSTMTBAL3  
PREVSTMTNO3  
SWPTYPE  
MASTERACC  
AUTODEPBAL  
MINREQBL  
REGCAVL

REGDAPP  
REGDPER  
REGDSTDT  
REGDENDT  
PRDLST  
TXNLST  
SPCONDLST  
SPCONDTXN  
IBANACC  
IBANBNKCD  
COUNTRY  
SUBREFNO  
SDREFNO  
OPMODE  
DAYLIGHTLIMIT  
COUNTRY\_CODE  
ESCROWTRN  
ESCROWPERCENTAGE  
ESCROWBRNCODE  
ESCROWACCOUNT  
SODNOTP  
REPL\_CUST\_SIG  
LINKED\_TO\_LOC  
DORM\_STAT  
ACC\_STATUS  
DET\_DATE  
TEMPCL  
NOTARY\_CODE  
BRC  
CDB  
UNADD  
DECEASED  
EMBARGO\_FLAG  
INSURED  
LINEID2  
READJUSTABLE  
DRTXNMTHLY  
ALT\_CUST\_NO  
CHQ\_ADTE  
PAYINBY  
CHQINSTNO  
ROUTING\_NO  
CLEARING\_TYPE  
DRAWEE\_ACCOUNT

ENDORSABLE  
CUSTODY\_STAT  
DOC\_STAT  
AC\_STAT  
AC\_BLOCKED  
REASON\_CODE  
FRACTION\_DATE  
MAIN\_ACC  
TD\_SALE\_AMOUNT  
BRANCH  
ACCOUNT  
CURRENCY  
BRANCHCD  
CUSTACNO  
TDTYPE  
THRPARNO  
CREATIONDT  
AUTOLIQD  
AUTO\_LIQ\_2  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT  
Provision-Main  
    PRVACCUJ  
Provdetails  
    PRVSTATUS  
    PRVPC  
    DISCPC  
    ACC  
    BRN  
Report-Gentime1  
    BRN  
    ACC  
    MSGTYP  
    GENTIME  
Report-Gentime2  
    BRN  
    ACC  
    MSGTYP  
    GENTIME

*Accmaintinstr*

BRN  
ACC  
DFOFLSTMAINT  
INSTR1WHEN  
INSTR2WHEN  
INSTR3WHEN  
INSTR4WHEN  
MAINTINSTR1  
MAINTINSTR2  
MAINTINSTR3  
MAINTINSTR4

*Interim-Details*

BALRPTTYP  
INTRMDRAMT  
INTRMCRAMT  
INTRMSTMTCNT  
INTRMSTMTYDCNT  
GENINTRMSTMT  
GENINTRMSTMTMVM  
GENBALRPT  
INTRMRPTSINCE  
INTRMRPTTYP  
BALRPTSINCE

*Prdtxn*

*Accprdres*

ACC  
BRN  
DRTTXN  
CRTXN  
DESC  
PRD

*Acctxnres*

ACC  
TXNCD  
BRANCH  
DRTTXN  
CRTXN  
DESC

*Authbicdetails-Main*

*Authbicdetails*

ACC  
BICCODE  
BICDESC

BRN  
Accstatus-Main  
Acstatuslines  
ACC  
BRN  
ACSTATUS  
DRHOLINE  
CRHOLINE  
CRCBLINE  
DRCBLINE  
DRGL  
CRGL  
DESC  
Jointholders-Main  
Jointholders  
BRN  
ACC  
JNTHLDCDE  
NAME  
JNTHLDTYP  
START\_DATE  
END\_DATE  
INSURED  
Acccrdlmts-Main  
Acccrdlmts  
CRDRCCY  
CRLMTAMT  
DRLMTAMT  
ACC  
BRN  
Intdetails  
CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN  
DRCRADV  
CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
BRN  
ACC  
CONSOL\_CHG\_ACC  
RE\_LCY



TDRATECHARTALLOW

PERIOD\_RATE

*Intprodmap*

BRN

ACC

WAIVEINT

GENUDECHNGADV

PRODMAPSTAT

INTPROD

UDECCY

INTEREST\_TYPE

*Inteffdtmap*

BRN

ACC

PRD

UDEEFFDT

EFFDTMAPSTAT

*Intsde*

BRN

ACC

PRD

UDEEFFDT

UDEID

UDEVALUE

RATECODE

TDRATECODE

MCR\_RATE\_CODE

ACCBRN

ACCNT

PRDAC

DATE

UEDID

WAIVE\_NOTARY\_CHARGE

VALIDATE\_MCR

*Tddetails*

BRN

ACC

TDCCY

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT  
NEXTMATDT  
RDFREDAY  
RDFREMTH  
RDFREYEAR  
PAYACC  
PAYBRN  
PMNTCCY  
RDAMT\_N  
PMNTDT  
RDACC  
AUTOPAY  
MOVTOUNCLM  
FUNDONVD  
MOVPRIUNCLM  
DEPTENOR  
NEXT\_RATE\_CHANGE\_DT  
REFNO  
TENOR  
COMPTDAMT  
FUNGIBLENO  
ISINNO  
OPERATIONNO  
CONTROL\_NO  
DAYS  
MONTHS  
YEAR  
Dcdmaster  
    LINKCCY  
    CCY\_OPTION\_PROD  
    EXCH\_RATE  
    LINKED\_CCY\_SETT\_ACC  
    LINKED\_CCY\_GL  
    FIX\_DAYS  
    YLD\_ENHC  
    INCEPTION\_FAIR\_VALUE  
    OPTION\_CONTRACT\_REF\_NO  
    BRN  
    ACC  
Statement  
Amount-Dates  
    DR\_INT\_DUE  
    PROVAMT  
    CHG\_DUE

WITHDRAWABLE\_UNCOLLED\_FUND  
ACY\_OPENING\_BAL  
LCY\_OPENING\_BAL  
ACY\_TODAY\_TOVER\_DR  
LCY\_TODAY\_TOVER\_DR  
ACY\_TODAY\_TOVER\_CR  
LCY\_TODAY\_TOVER\_CR  
ACY\_TANK\_CR  
ACY\_TANK\_DR  
LCY\_TANK\_CR  
LCY\_TANK\_DR  
ACY\_TANK\_UNCOLLECTED  
ACY\_CURR\_BALANCE  
LCY\_CURR\_BALANCE  
ACY\_BLOCKED\_AMOUNT  
ACY\_AVL\_BAL  
ACY\_UNAUTH\_DR  
ACY\_UNAUTH\_TANK\_DR  
ACY\_UNAUTH\_CR  
ACY\_UNAUTH\_TANK\_CR  
ACY\_UNAUTH\_UNCOLLECTED  
ACY\_UNAUTH\_TANK\_UNCOLLECTED  
ACY\_ACCRUED\_DR\_IC  
ACY\_ACCRUED\_CR\_IC  
DATE\_LAST\_CR\_ACTIVITY  
DATE\_LAST\_DR\_ACTIVITY  
DATE\_LAST\_DR  
DATE\_LAST\_CR  
ACY\_UNCOLLECTED  
RECEIVABLE\_AMOUNT  
BRN  
ACC  
DC\_LCY\_OPEN\_BAL  
DIS\_UNUTILIZED\_AMT  
DIS\_TOT\_AVL\_AMOUNT  
ACC\_NO  
ACC\_BRN  
CCY  
LIMIT\_CODE  
CURRPRD  
UTILIZED\_AMT  
LIMIT\_AMOUNT  
BRANCH\_CODE  
CUST\_AC\_NO

DORM\_ACC\_BALANCE  
NEGOTIATED\_UNCOLL\_FUND  
NON\_NEGOTIATED\_UNCOLL\_FUND

*Turnovers*

ACY\_MTD\_TOVER\_DR  
ACY\_MTD\_TOVER\_CR  
LCY\_MTD\_TOVER\_DR  
LCY\_MTD\_TOVER\_CR  
ACY\_TOV  
LCY\_TOV

*Noticepref*

BRN  
ACC  
ADVINTREQD  
MONTHLYFREEAMT  
NOTICEPERIOD  
VALIDITYPERIOD  
ADESC

*Acc-Nominees*

NADDR1  
NADDR2  
NADDR3  
NADDR4  
NOM  
ACC  
BRN  
NOMMINOR  
GUARDNAM  
GUARDRELSHP  
GADDR1  
GADDR2  
GADDR3  
GADDR4  
NAM  
DOB  
RELSHIP

*Tdpayindetails*

BRN  
ACC  
MMPAYOPT  
AMT  
OFFBRN  
OFFSACC  
MMOFFSETCCY

PERCENTAGE  
MMXRATE  
SEQNO  
CHQINSTNO  
PRODUCT\_F  
CHQ\_ADTE  
DRAWEE\_ACCOUNT  
ROUTING\_NO  
BRANCH  
ACCOUNT  
SEQUENCE\_NO  
PAYIN\_DT  
SETTLEMENTAMT  
REMARKS  
*Tdpayoutdetails*  
PAYOUTTYPE  
OFFBRN  
OFFSACC  
PERCENTAGE  
NARRATIVE  
BRN  
ACC  
CCY  
SEQNO  
*Tod-Renew*  
NXT\_RENEW\_LMT  
RNW\_UNIT  
BRN  
ACC  
RNW\_FLG  
RNW\_FREQ  
*Od-Limit*  
CUSTOMER\_NO  
LINKAGE\_TYPE  
*Doctype-Remarks*  
CUST\_AC\_NO  
BRANCH\_CODE  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7

REMARK8  
REMARK9  
REMARK10  
*Doctype-Checklist*  
BRANCH\_CODE  
CUST\_AC\_NO  
DOCUMENT\_TYPE  
MANDATORY  
CHECKED  
*Custody*  
TD\_AC\_NO  
BRN\_CODE  
MODE\_NO  
ACTION  
CUSTODY\_STATUS  
PRINT\_BRANCH  
MAKER  
MAKDTIME  
CHECKER  
CHKDTIME  
*Custacc*  
CUSTACNO  
*Linkedentities*  
CUSTOMER  
RELATIONSHIP  
INHERIT  
CUSTNAME  
INSURED  
*Custacc-lcccspcn*  
BRNCD  
ACCNO  
*Chgcons*  
CHGPROD  
WAIVEPROD  
PRODMAPSTAT  
MINAMT  
MAXAMT  
CHGCCY  
DISCPC  
DISCAMT  
*Custacc-lchspcn*  
BRN  
ACC  
*Chgdetails*

CHGPROD  
WAIVEPROD  
PRODMAPSTAT  
MINAMT  
MAXAMT  
FREETXN  
Chgslabs  
    SLABAMT  
    CHGAMT  
    CHGRATE  
Misc-Icchspcn  
    CCY  
Custacc-Iccinstr  
    BRN  
    ACC  
Autodepdetails  
    ACCLS  
    CCY  
    TENOR  
    SWPAMOUNT  
    CUSTOMER  
    DEPCCY  
    SEQNO  
    SWPTOAC  
    SCODE  
    XREF  
    MINREQDBAL  
    SWPMULTIOF  
    RETRYTILLDT  
    SWPTOACBRN  
    STARTDT  
CustAcc  
    BRN  
    ACC  
Misdetails  
    MISGRP  
    POOLCD  
    REFRATE  
    REFRTTYPE  
    MISGRPTXN  
    REFRTCD  
    REFRTSPRD  
    CALCMETH  
    TXNMIS1

TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
MISGRPCOMP  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1  
COSTCOD2  
COSTCOD3  
COSTCOD4  
COSTCOD5  
RTFLAG  
LINKGRP  
MisAccLog  
    MISCLS  
    TXNDT  
    OLDMISCD  
    NWMISCD  
MisBalLog  
    BRN  
    PRDCD  
    FINYR  
    TXNDT  
    GLCODE  
    MISCLS  
    OLDMISCD  
    NWMISCD  
    TRNIND  
    CCY  
    XRATE



AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

*Billingprefmaster*

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMENTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

*Billingproducts*

BILLPRODCD

BILLPRDESC

*Accclose*

BRN

ACC

*Cust-Account-Closure*

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTP1

INSOTHDETAIL2  
INSOTHDTLTYP2  
INSOTHDETAIL3  
INSOTHDTLTYP3  
INSOTHDETAIL4  
INSOTHDTLTYP4  
INSOTHDETAIL5  
INSOTHDTLTYP5  
INSOTHDETAIL6  
INSOTHDTLTYP6  
NBINTERESTDUE

*UDFDETAILS*

FLDNAM  
FLDVAL

*Acc-Svcacsig*

BRN  
ACC  
CUSTNO  
ACDESC  
ACCMMSG  
MINNOSIG  
CUSTNAME

*Accsigdetails*

SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT  
SIGNAME  
SOLOSIG

*Sttms-Debit*

BRANCH\_CODE  
CUST\_NO  
ACTNO

*Sttms-Detail*

BRANCH\_CODE  
REQUEST\_REFERENCE\_NO  
CARDNO  
CUST\_NO  
CARD\_PRODUCT  
PRIMARY\_CARD  
NAME\_ON\_CARD  
OWNER\_ID\_NO  
CARD\_ISSUED\_DT  
CARD\_EXPIRY\_DT

CARD\_STATUS  
RECORD\_STAT  
AUTH\_STAT  
CARD\_BIN  
CUST\_AC\_NO

*Tddetailsprm*

BRN  
ACC  
CCY

*Tddetailsfpo*

BRN  
CCY  
DFTFROM  
CUSTNO  
ACCLS

*Childintdetails*

CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN  
DRCRADV  
BRN

*Childintprodmap*

INTPROD  
WAIVEPROD  
GENUDECHNGADV  
PRODMAPSTAT  
UDECCY  
ILPRD  
DISPTYP

*Childinteffdtmap*

UDEEFFDT  
EFFDTMAPSTAT

*Childintsde*

UDEID  
UDEVALUE  
RATECODE

*Childinttdetails*

BRN  
TDCCY

AUTOROLL  
PMNTCCY  
RDAMT  
PMNTDT  
CLONMAT  
MOVINTUNCLM  
MOVPRIUNCLM  
MATDT  
ROLLTYPE  
ROLLAMT  
NEXTMATDT  
MOVETOUNCLM  
FUNDONVD  
REFREDAY  
REFREMT  
REFREYEAR  
PAYACC  
PAYBRN  
AUTOPAY  
DEPTENOR

*Childtdpayoutdetails*

PAYOUTTYPE  
OFFBRN  
OFFACC  
PERCENTAGE  
NARRATIVE

*Bcpayoutspo*

CCY  
BANKCODE  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE

*Pcpayoutspo*

CCY  
PCBANKCODE  
PCOFFSETACC  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE

*Bcpayout*

CCY

BANKCODE  
PAYBRN\_F  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE  
Pcpayout  
CCY  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE  
PCBANKCODE  
PCOFFSET\_ACC  
Extsys-Ws-Master  
Extsys-Ws-Details  
EXTWSRESP  
USERREMARKS  
Sttms-Cust-Account  
Sttms-Cusac-Od-Ln-Details  
LOAN\_REF\_NO  
Ictms-Td-Details-C  
GEN\_MAT\_ADV  
GEN\_RENEWAL\_NOT  
Schedules  
CUST\_AC\_NO  
Tdtms-Schedules  
SCHD\_START\_DT  
SCHD\_FREQ  
SCHD\_FREQ\_UNIT  
CCY  
SCHD\_NO\_INST  
SCHD\_AMT  
Tdtms-Sch-Details  
SCHD\_DATE  
SCHD\_AMT  
SCHD\_STAT  
CCY  
PAIDAMT  
Ictms-Td-Details  
Main  
BRANCH\_CODE  
AC\_NO  
Sch-Ins

*SCHEDULE\_NO*  
*DUE\_DATE*  
*PAYMENT\_DATE*  
*STATUS*  
*INTEREST\_SCHEDULED*  
*GROSS\_INT\_PAID*  
*TDS*  
*NET\_INT\_PAID*  
*AC\_NO*  
*BRANCH\_CODE*

*Ui*

*INTEREST\_SCHEDULED*  
*GROSS\_INT\_PAID*  
*TDS*  
*NET\_INT\_PAID*  
*MATURITY\_DATE*  
*INT\_MATURITY1*

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

## PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+!]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+!]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+!]*						

[TOP](#)

## ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Cust-Account-Full**

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TERM\_ACNO**

Attribute	Description	
Name	TERM_ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTNO**

Attribute	Description
-----------	-------------

Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACCLS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## TDCCY

<b>Attribute</b>	<b>Description</b>	
Name	TDCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,J

[TOP](#)

## ACCOPENDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOPENDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ALTACC

<b>Attribute</b>	<b>Description</b>	
Name	ALTACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## NOM1

<b>Attribute</b>	<b>Description</b>	
Name	NOM1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**NOM2**

Attribute	Description	
Name	NOM2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDR1**

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDR2**

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDR3**

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CLRBNKCD**

Attribute	Description	
Name	CLRBNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNCOLFUNDLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TODLIMSTD

<b>Attribute</b>	<b>Description</b>	
Name	TODLIMSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TODLIMENDT

<b>Attribute</b>	<b>Description</b>	
Name	TODLIMENDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TODLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	TODLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	LMTCCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINEID

<b>Attribute</b>	<b>Description</b>	
Name	LINEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## OFFLINELIM

<b>Attribute</b>	<b>Description</b>	
Name	OFFLINELIM	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETREQ

<b>Attribute</b>	<b>Description</b>	
Name	NETREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXNLMT

<b>Attribute</b>	<b>Description</b>	
Name	CRTXNLMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRLMSTDT

Attribute	Description	
Name	CRLMSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CRLMREVDT

Attribute	Description	
Name	CRLMREVDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

## ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

**GENSTMTMV**

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACSTMTTYPE2**

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

**ACSTMTDAY2**

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACSTMTCYCLE2**

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

**GENSTMTMV2**

Attribute	Description
Name	GENSTMTMV2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

### ACSTMTTYPE3

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTTYPE3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,D

[TOP](#)

### ACSTMTDAY3

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTDAY3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ACSTMTCYCLE3

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

### GENSTMTMV3

<b>Attribute</b>	<b>Description</b>	
Name	GENSTMTMV3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FLGEXCLVRTRANS

<b>Attribute</b>	<b>Description</b>	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STMTAC

<b>Attribute</b>	<b>Description</b>	
Name	STMTAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PREVSTMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTNO

<b>Attribute</b>	<b>Description</b>
Name	PREVSTMTNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTDT2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT2	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTNO2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTDT3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL3	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTNO3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTNO3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SWPTYPE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MASTERACC

<b>Attribute</b>	<b>Description</b>	
Name	MASTERACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AUTODEPBAL

<b>Attribute</b>	<b>Description</b>	
Name	AUTODEPBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINREQBL

<b>Attribute</b>	<b>Description</b>	
Name	MINREQBL	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REGCCA VL

<b>Attribute</b>	<b>Description</b>	
Name	REGCCA VL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REGDAPP

<b>Attribute</b>	<b>Description</b>	
Name	REGDAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REGDPER

<b>Attribute</b>	<b>Description</b>	
Name	REGDPER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,S,N

[TOP](#)

## REGDSTDT

<b>Attribute</b>	<b>Description</b>	
Name	REGDSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REGDENDT

Attribute	Description	
Name	REGDENDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRDLST

Attribute	Description	
Name	PRDLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

## TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

## SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## IBANACC

<b>Attribute</b>	<b>Description</b>	
Name	IBANACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IBANBNKCD

<b>Attribute</b>	<b>Description</b>	
Name	IBANBNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SUBREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SDREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## OPMODE

<b>Attribute</b>	<b>Description</b>	
Name	OPMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,J,E,F,M

[TOP](#)

## DAYLIGHTLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ESCROWTRN

Attribute	Description	
Name	ESCROWTRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ESCROWPERCENTAGE

Attribute	Description	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ESCROWBRNCODE

Attribute	Description	
Name	ESCROWBRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ESCROWACCOUNT

Attribute	Description	
Name	ESCROWACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SODNOTP

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPL\_CUST\_SIG

<b>Attribute</b>	<b>Description</b>	
Name	REPL_CUST_SIG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LINKED\_TO\_LOC

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_TO_LOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DORM\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DORM_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACC\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	ACC_STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

[TOP](#)**DET\_DATE**

Attribute	Description	
Name	DET_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TEMPCL**

Attribute	Description	
Name	TEMPCL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**NOTARY\_CODE**

Attribute	Description	
Name	NOTARY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRC**

Attribute	Description	
Name	BRC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CDB**

Attribute	Description
Name	CDB

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNADD

<b>Attribute</b>	<b>Description</b>	
Name	UNADD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DECEASED

<b>Attribute</b>	<b>Description</b>	
Name	DECEASED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EMBARGO\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	EMBARGO_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INSURED

<b>Attribute</b>	<b>Description</b>	
Name	INSURED	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LINEID2

<b>Attribute</b>	<b>Description</b>	
Name	LINEID2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## READJUSTABLE

<b>Attribute</b>	<b>Description</b>	
Name	READJUSTABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRTXNMTHLY

<b>Attribute</b>	<b>Description</b>	
Name	DRTXNMTHLY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ALT\_CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ALT_CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## CHQ\_ADTE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYINBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYINBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Q,O

[TOP](#)

## CHQINSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ROUTING\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## CLEARING\_TYPE

Attribute	Description	
Name	CLEARING_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DRAWEE\_ACCOUNT

Attribute	Description	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## ENDORSABLE

Attribute	Description	
Name	ENDORSABLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CUSTODY\_STAT

Attribute	Description	
Name	CUSTODY_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL,EC,WC,DI,TP,

[TOP](#)

## DOC\_STAT

Attribute	Description
Name	DOC_STAT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,L,C,

[TOP](#)

## AC\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AC_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,O,L,R,S,P,C,F,

[TOP](#)

## AC\_BLOCKED

<b>Attribute</b>	<b>Description</b>	
Name	AC_BLOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REASON\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	REASON_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FRACTION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	FRACTION_DATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAIN\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	MAIN_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TD\_SALE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TD_SALE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCHCD

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTACNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TDTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TDTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,D

[TOP](#)

## THRPANO

<b>Attribute</b>	<b>Description</b>	
Name	THRPANO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CREATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	CREATIONDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOLIQD

<b>Attribute</b>	<b>Description</b>	
Name	AUTOLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTO\_LIQ\_2

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_LIQ_2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Provision-Main

<b>Attribute</b>	<b>Description</b>	
Name	Provision-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRVACCU

<b>Attribute</b>	<b>Description</b>	
Name	PRVACCU	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Provdetails

<b>Attribute</b>	<b>Description</b>	
Name	Provdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**PRVSTATUS**

Attribute		Description
Name	PRVSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**PRVPC**

Attribute		Description
Name	PRVPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DISCPC**

Attribute		Description
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Report-Gentime1

<b>Attribute</b>	<b>Description</b>	
Name	Report-Gentime1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)**GENTIME**

Attribute		Description	
Name	GENTIME		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**Report-Gentime2**

Attribute		Description	
Name	Report-Gentime2		
Datatype			
Description			
Attributes	Attribute		Description
	maxOccurs	unbounded	
	minOccurs	0	

[TOP](#)**BRN**

Attribute		Description	
Name	BRN		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	1	
Restrictions	Restrictions		Description
	maxLength	3	

[TOP](#)**ACC**

Attribute		Description	
Name	ACC		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)**MSGTYP**

Attribute		Description	
Name	MSGTYP		
Datatype	String		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Accmaintinstr

<b>Attribute</b>	<b>Description</b>	
Name	Accmaintinstr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DTOFLSTMAINT

Attribute	Description				
Name	DTOFLSTMAINT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## INSTR1WHEN

Attribute	Description				
Name	INSTR1WHEN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## INSTR2WHEN

Attribute	Description				
Name	INSTR2WHEN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## INSTR3WHEN

Attribute	Description				
Name	INSTR3WHEN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## MAINTINSTR1

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR2

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR3

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR4

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## Interim-Details

<b>Attribute</b>	<b>Description</b>	
Name	Interim-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALRPTTYP

<b>Attribute</b>	<b>Description</b>	
Name	BALRPTTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,S,T

[TOP](#)

## INTRMDRAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMSTMTCNT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMSTMTCNT	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMSTMTYDCNT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMSTMTYDCNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENINTRMSTMT

<b>Attribute</b>	<b>Description</b>	
Name	GENINTRMSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENINTRMSTMTMVM

<b>Attribute</b>	<b>Description</b>	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENBALRPT

<b>Attribute</b>	<b>Description</b>	
Name	GENBALRPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940

[TOP](#)

## INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T

[TOP](#)

## BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940

[TOP](#)

## Prdtxn

Attribute	Description	
Name	Prdtxn	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Accprdres

Attribute	Description	
Name	Accprdres	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRTTXN

<b>Attribute</b>	<b>Description</b>	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXN

<b>Attribute</b>	<b>Description</b>	
Name	CRTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## Acctxnres

Attribute	Description	
Name	Acctxnres	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TXNCD

Attribute	Description
-----------	-------------

Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRTTXN

<b>Attribute</b>	<b>Description</b>	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXN

<b>Attribute</b>	<b>Description</b>	
Name	CRTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Authbicdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Authbicdetails-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Authbicdetails

<b>Attribute</b>	<b>Description</b>	
Name	Authbicdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BICCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## BICDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BICDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Accstatus-Main

<b>Attribute</b>	<b>Description</b>	
Name	Accstatus-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acstatuslines

<b>Attribute</b>	<b>Description</b>	
Name	Acstatuslines	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACSTATUS**

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**DRHOLINE**

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CRHOLINE**

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CRCBLINE**



Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## DESC

Attribute	Description
Name	DESC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Jointholders-Main

<b>Attribute</b>	<b>Description</b>	
Name	Jointholders-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Jointholders

<b>Attribute</b>	<b>Description</b>	
Name	Jointholders	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**JNTHLDCDE**

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**JNTHLDTYP**

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,POA

[TOP](#)**START\_DATE**

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**END\_DATE**

Attribute	Description	
Name	END_DATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSURED

<b>Attribute</b>	<b>Description</b>	
Name	INSURED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Acccdrlmts-Main

<b>Attribute</b>	<b>Description</b>	
Name	Acccdrlmts-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acccdrlmts

<b>Attribute</b>	<b>Description</b>	
Name	Acccdrlmts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CRDRCCY

<b>Attribute</b>	<b>Description</b>	
Name	CRDRCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRLMTAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CRLMTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRLMTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRLMTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Intdetails

<b>Attribute</b>	<b>Description</b>	
Name	Intdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCACC

Attribute	Description				
Name	CALCACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## BOOKACC

Attribute	Description				
Name	BOOKACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## HASIS

Attribute	Description				
Name	HASIS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## INTSTARTDT

Attribute	Description				
Name	INTSTARTDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRADV

<b>Attribute</b>	<b>Description</b>	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGBOOKACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGBOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CONSOL\_CHG\_ACC**

Attribute	Description	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**RE\_LCY**

Attribute	Description	
Name	RE_LCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**TDRATECHARTALLOW**



Attribute	Description	
Name	TDRATECHARTALLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PERIOD\_RATE

Attribute	Description	
Name	PERIOD_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## WAIVEINT

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

<b>Attribute</b>	<b>Description</b>	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## INTPROD

<b>Attribute</b>	<b>Description</b>	
Name	INTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## INTEREST\_TYPE

Attribute	Description	
Name	INTEREST_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Inteffdtmap

Attribute	Description	
Name	Inteffdtmap	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PRD

Attribute	Description				
Name	PRD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## UDEEFFDT

Attribute	Description				
Name	UDEEFFDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EFFDTMAPSTAT

Attribute	Description				
Name	EFFDTMAPSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>O,C</td></tr></tbody></table>	Restrictions	Description	enumeration	O,C
	Restrictions	Description			
enumeration	O,C				

[TOP](#)

## Intsde

Attribute	Description
Name	Intsde
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDEEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**UDEVALUE**

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATECODE**

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TDRATECODE**

Attribute	Description	
Name	TDRATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**MCR\_RATE\_CODE**

Attribute	Description
Name	MCR_RATE_CODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRDAC

<b>Attribute</b>	<b>Description</b>	
Name	PRDAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DATE

<b>Attribute</b>	<b>Description</b>	
Name	DATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UEDID

<b>Attribute</b>	<b>Description</b>	
Name	UEDID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## WAIVE\_NOTARY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_NOTARY_CHARGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALIDATE\_MCR

<b>Attribute</b>	<b>Description</b>	
Name	VALIDATE_MCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Tddetails

<b>Attribute</b>	<b>Description</b>	
Name	Tddetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN



Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CLONMAT

<b>Attribute</b>	<b>Description</b>	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ROLLTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

[TOP](#)**ROLLAMT**

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEXMATDT**

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RDFREDAY**

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RDFREMTH**

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RDFREYEAR**

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYACC

Attribute	Description				
Name	PAYACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PAYBRN

Attribute	Description				
Name	PAYBRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## PMNTCCY

Attribute	Description				
Name	PMNTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## RDAMT\_N

Attribute	Description				
Name	RDAMT_N				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RDACC

<b>Attribute</b>	<b>Description</b>	
Name	RDACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTOPAY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVTOUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVTOUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDONVD

<b>Attribute</b>	<b>Description</b>	
Name	FUNDONVD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**MOVPRIUNCLM**

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DEPTENOR**

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**NEXT\_RATE\_CHANGE\_DT**

Attribute	Description	
Name	NEXT_RATE_CHANGE_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**TENOR**

Attribute	Description
Name	TENOR

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	COMPTDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FUNGIBLENO

<b>Attribute</b>	<b>Description</b>	
Name	FUNGIBLENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ISINNO

<b>Attribute</b>	<b>Description</b>	
Name	ISINNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OPERATIONNO

<b>Attribute</b>	<b>Description</b>	
Name	OPERATIONNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CONTROL\_NO**

Attribute		Description
Name	CONTROL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DAYS**

Attribute		Description
Name	DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MONTHS**

Attribute		Description
Name	MONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**YEAR**

Attribute		Description
Name	YEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Dcdmaster**

Attribute		Description
Name	Dcdmaster	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0



[TOP](#)**LINKCCY**

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY\_OPTION\_PROD**

Attribute	Description	
Name	CCY_OPTION_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**EXCH\_RATE**

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LINKED\_CCY\_SETT\_ACC**

Attribute	Description	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**LINKED\_CCY\_GL**

Attribute	Description
Name	LINKED_CCY_GL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## FIX\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	FIX_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## YLD\_ENHC

<b>Attribute</b>	<b>Description</b>	
Name	YLD_ENHC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INCEPTION\_FAIR\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPTION\_CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Statement

Attribute	Description	
Name	Statement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DR\_INT\_DUE

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHG\_DUE

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WITHDRAWABLE\_UNCOLLED\_FUND

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_OPENING\_BAL

Attribute	Description	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_OPENING\_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_TODAY\_TOVER\_DR

Attribute	Description				
Name	ACY_TODAY_TOVER_DR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LCY\_TODAY\_TOVER\_DR

Attribute	Description				
Name	LCY_TODAY_TOVER_DR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACY\_TODAY\_TOVER\_CR

Attribute	Description				
Name	ACY_TODAY_TOVER_CR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LCY\_TODAY\_TOVER\_CR

Attribute	Description				
Name	LCY_TODAY_TOVER_CR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACY\_TANK\_CR

Attribute	Description				
Name	ACY_TANK_CR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACY\_TANK\_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_TANK\_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_TANK\_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_TANK\_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_CURR\_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_CURR\_BALANCE

Attribute	Description
-----------	-------------

Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_BLOCKED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_AVL\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_DR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_DR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_ACCRUED\_DR\_IC

<b>Attribute</b>	<b>Description</b>	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_ACCRUED\_CR\_IC

<b>Attribute</b>	<b>Description</b>	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)

## DATE\_LAST\_CR\_ACTIVITY

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR\_ACTIVITY

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DATE\_LAST\_CR

Attribute	Description	
Name	DATE_LAST_CR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_UNCOLLECTED

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RECEIVABLE\_AMOUNT

Attribute	Description				
Name	RECEIVABLE_AMOUNT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## DC\_LCY\_OPEN\_BAL

Attribute	Description				
Name	DC_LCY_OPEN_BAL				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

## DIS\_UNUTILIZED\_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DIS\_TOT\_AVL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ACC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ACC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACC\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	ACC_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## LIMIT\_CODE

Attribute	Description	
Name	LIMIT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CURRPRD

Attribute	Description	
Name	CURRPRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## UTILIZED\_AMT

Attribute	Description	
Name	UTILIZED_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIMIT\_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DORM\_ACC\_BALANCE

<b>Attribute</b>	<b>Description</b>	
Name	DORM_ACC_BALANCE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATED\_UNCOLL\_FUND

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATED_UNCOLL_FUND	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NON\_NEGOTIATED\_UNCOLL\_FUND

<b>Attribute</b>	<b>Description</b>	
Name	NON_NEGOTIATED_UNCOLL_FUND	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### ACY\_MTD\_TOVER\_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### ACY\_MTD\_TOVER\_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### LCY\_MTD\_TOVER\_DR

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### LCY\_MTD\_TOVER\_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### ACY\_TOV

Attribute	Description
-----------	-------------

Name	ACY_TOV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## LCY\_TOV

<b>Attribute</b>	<b>Description</b>	
Name	LCY_TOV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Noticepref

<b>Attribute</b>	<b>Description</b>	
Name	Noticepref	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADVINTREQD

<b>Attribute</b>	<b>Description</b>	
Name	ADVINTREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MONTHLYFREEAMT

<b>Attribute</b>	<b>Description</b>	
Name	MONTHLYFREEAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEPERIOD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALIDITYPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	VALIDITYPERIOD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Acc-Nominees

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Nominees	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NADDR1

<b>Attribute</b>	<b>Description</b>	
Name	NADDR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NADDR2

<b>Attribute</b>	<b>Description</b>	
Name	NADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NADDR3

<b>Attribute</b>	<b>Description</b>	
Name	NADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**NADDR4**

Attribute	Description	
Name	NADDR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**NOM**

Attribute	Description	
Name	NOM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**NOMMINOR**

Attribute	Description	
Name	NOMMINOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## GADDR2

Attribute	Description
Name	GADDR2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### GADDR3

<b>Attribute</b>	<b>Description</b>	
Name	GADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### GADDR4

<b>Attribute</b>	<b>Description</b>	
Name	GADDR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### NAM

<b>Attribute</b>	<b>Description</b>	
Name	NAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### DOB

<b>Attribute</b>	<b>Description</b>	
Name	DOB	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RELSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELSHIP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Tdpayindetails

<b>Attribute</b>	<b>Description</b>	
Name	Tdpayindetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MMPAYOPT

Attribute	Description				
Name	MMPAYOPT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,G,Q,I,H</td></tr></tbody></table>	Restrictions	Description	enumeration	S,G,Q,I,H
	Restrictions	Description			
enumeration	S,G,Q,I,H				

[TOP](#)

## AMT

Attribute	Description				
Name	AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## OFFBRN

Attribute	Description				
Name	OFFBRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## OFFSACC

Attribute	Description				
Name	OFFSACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## MMOFFSETCCY

Attribute	Description
Name	MMOFFSETCCY
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MMXRATE

<b>Attribute</b>	<b>Description</b>	
Name	MMXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQINSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## PRODUCT\_F

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PRODUCT_F	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHQ\_ADTE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRAWEE\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ROUTING\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}



[TOP](#)

## ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SEQUENCE\_NO

Attribute	Description	
Name	SEQUENCE_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYIN\_DT

Attribute	Description	
Name	PAYIN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SETTLEMENTAMT

Attribute	Description	
Name	SETTLEMENTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Tdpayoutdetails

<b>Attribute</b>	<b>Description</b>	
Name	Tdpayoutdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFSACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

Attribute	Description				
Name	PERCENTAGE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NARRATIVE

Attribute	Description				
Name	NARRATIVE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## CCY

Attribute	Description
Name	CCY
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tod-Renew

<b>Attribute</b>	<b>Description</b>	
Name	Tod-Renew	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXT\_RENEW\_LMT

<b>Attribute</b>	<b>Description</b>	
Name	NXT_RENEW_LMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNW\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	RNW_UNIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RNW\_FLG

<b>Attribute</b>	<b>Description</b>	
Name	RNW_FLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNW\_FREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNW_FREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

[TOP](#)

## Od-Limit

<b>Attribute</b>	<b>Description</b>	
Name	Od-Limit	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

[TOP](#)

## Doctype-Remarks

<b>Attribute</b>	<b>Description</b>	
Name	Doctype-Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRANCH\_CODE

Attribute	Description				
Name	BRANCH_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK2

Attribute	Description				
Name	REMARK2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK3

Attribute	Description				
Name	REMARK3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK4

Attribute	Description
-----------	-------------

Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK10

<b>Attribute</b>	<b>Description</b>	
Name	REMARK10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Doctype-Checklist

<b>Attribute</b>	<b>Description</b>	
Name	Doctype-Checklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CUST\_AC\_NO**

Attribute		Description
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DOCUMENT\_TYPE**

Attribute		Description
Name	DOCUMENT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**MANDATORY**

Attribute		Description
Name	MANDATORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CHECKED**

Attribute		Description
Name	CHECKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Custody**

Attribute	Description	
Name	Custody	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TD\_AC\_NO

Attribute	Description	
Name	TD_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## BRN\_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## MODE\_NO

Attribute	Description	
Name	MODE_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CUSTODY\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CUSTODY_STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	250

[TOP](#)

## PRINT\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PRINT_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Custacc

<b>Attribute</b>	<b>Description</b>	
Name	Custacc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTACNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Linkidentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## INSURED

<b>Attribute</b>	<b>Description</b>	
Name	INSURED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Custacc-lcccspcn

<b>Attribute</b>	<b>Description</b>	
Name	Custacc-lcccspcn	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**Chgcons**

Attribute	Description	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGPROD**

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**WAIVEPROD**

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRODMAPSTAT**

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**MINAMT**



Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Custacc-lcchspcn

Attribute	Description				
Name	Custacc-lcchspcn				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## Chgdetails

Attribute	Description						
Name	Chgdetails						
Datatype							
Description	Includes Charge details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Indicates Product Code

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## MINAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXN

Attribute	Description				
Name	FREETXN				
Datatype	Number				
Description	Indicates Free Items				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Chgslabs

Attribute	Description						
Name	Chgslabs						
Datatype							
Description	Includes Charge Slab details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## SLABAMT

Attribute	Description				
Name	SLABAMT				
Datatype	Number				
Description	Indicates Slab Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## CHGAMT

Attribute	Description				
Name	CHGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CHGRATE

Attribute	Description				
Name	CHGRATE				
Datatype	Number				
Description	Indicates Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Misc-lcchspcn

Attribute	Description	
Name	Misc-lcchspcn	
Datatype		
Description	Includes Miscellaneous Interest charge and comission details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Custacc-lccinstr

Attribute	Description	
Name	Custacc-lccinstr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Autodepdetails

<b>Attribute</b>	<b>Description</b>	
Name	Autodepdetails	
Datatype		
Description	Deposits Instruction Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCLS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPAMOUNT

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RETRYTILLDT

Attribute	Description
-----------	-------------



Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPTOACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CustAcc

<b>Attribute</b>	<b>Description</b>	
Name	CustAcc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## Misdetails

Attribute	Description				
Name	Misdetails				
Datatype					
Description	Includes MIS details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	Indicates MIS Group				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	Indicates Pool 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](#)

## REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number

Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating Automatic : F	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calc Method  30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS3**

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Field 4 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**COMP MIS1**

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMP MIS2**

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMP MIS3**

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMP MIS4**

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMP MIS5**

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS9

Attribute	Description
Name	COMPMIS9



Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag	
	Pool Code : P Account Level : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
	Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MisAccLog

<b>Attribute</b>	<b>Description</b>	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OLDMISCD

<b>Attribute</b>	<b>Description</b>	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## FINYR

Attribute	Description
Name	FINYR

Datatype	String	
Description	Indicates Fin Year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GI Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## OLDMISCD

<b>Attribute</b>	<b>Description</b>	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## NWMISCD

<b>Attribute</b>	<b>Description</b>	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TRNIND

<b>Attribute</b>	<b>Description</b>	
Name	TRNIND	
Datatype	String	
Description	Indicates Trf Ind	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description	Indicates Ex. Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Chglog

Attribute	Description	
Name	Chglog	
Datatype		
Description	Includes Change Log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Classname

Attribute	Description	
Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## C2

Attribute	Description	
Name	C2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## C3

Attribute	Description	
Name	C3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C4

Attribute		Description	
Name	C4		
Datatype	String		
Description	Indicates Field 4 of Cost Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C6

Attribute		Description	
Name	C6		
Datatype	String		
Description	Indicates Field 6 of Cost Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C7

Attribute		Description	
Name	C7		
Datatype	String		
Description	Indicates Field 7 of Cost Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C8

Attribute		Description	
Name	C8		
Datatype	String		
Description	Indicates Field 8 of Cost Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C9



Attribute	Description	
Name	C9	
Datatype	String	
Description	Indicates Field 9 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description	Indicates Field 10 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description	
Name	T3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description
Name	T5

Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T6

<b>Attribute</b>	<b>Description</b>	
Name	T6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T7

<b>Attribute</b>	<b>Description</b>	
Name	T7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T8

<b>Attribute</b>	<b>Description</b>	
Name	T8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T9

<b>Attribute</b>	<b>Description</b>	
Name	T9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T10

<b>Attribute</b>	<b>Description</b>	
Name	T10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

Custacc-Sicdiary

<b>Attribute</b>	<b>Description</b>	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

Diarydetails

<b>Attribute</b>	<b>Description</b>	
Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INSTRNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Indicates Unit Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	String	
Description	Indicates Unit Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## INSTR

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## EXEDAYS

Attribute	Description
-----------	-------------

Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXEMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXEYEARS

<b>Attribute</b>	<b>Description</b>	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution Years	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MNTHENDFLG

<b>Attribute</b>	<b>Description</b>	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. Flag Can be either Y or N.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HLDRULE

<b>Attribute</b>	<b>Description</b>	
Name	HLDRULE	
Datatype	String	
Description	Indicates Holiday Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	Date	
Description	Indicates First Due Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	Date	
Description	Indicates Next Due Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXTEXCDT

Attribute	Description	
Name	NXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPERATOR

Attribute	Description	
Name	OPERATOR	
Datatype	String	
Description	Indicates Operator.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CONDVAL

Attribute	Description	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ACCOFFICER**

Attribute	Description	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SPLINSTRYP**

Attribute	Description	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SPLINSTR**

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**EXPDT**

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

**RECSTATUS**

Attribute	Description	
Name	RECSTATUS	

Datatype	String	
Description	Indicate record status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONDELEM

<b>Attribute</b>	<b>Description</b>	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Custacc-Stccusbl

<b>Attribute</b>	<b>Description</b>	
Name	Custacc-Stccusbl	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Billingprefmaster

<b>Attribute</b>	<b>Description</b>	
Name	Billingprefmaster	
Datatype		
Description	Include billing preference master details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONSOLACC

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BLLLIQD

<b>Attribute</b>	<b>Description</b>	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation	
	A Auto M Manual	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

**SETLMTACC**

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DIRDEBIT**

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DDBNKCD**

Attribute	Description	
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DDACCNO**

Attribute	Description	
Name	DDACCNO	
Datatype	String	
Description	Indicate Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## AGREMNTID

Attribute	Description				
Name	AGREMNTID				
Datatype	String				
Description	Indicate Aggrement Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## SETLCCY

Attribute	Description				
Name	SETLCCY				
Datatype	String				
Description	Indicate settlement currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CONSOLCCY

Attribute	Description				
Name	CONSOLCCY				
Datatype	String				
Description	Indicate Consolidating Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## SETLACBRN

Attribute	Description
Name	SETLACBRN
Datatype	String
Description	Indicate Settlement Branch

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONSOLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Billingproducts

<b>Attribute</b>	<b>Description</b>	
Name	Billingproducts	
Datatype		
Description	Include billing products details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BILLPRODCD

<b>Attribute</b>	<b>Description</b>	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BILLPRDESC

<b>Attribute</b>	<b>Description</b>	
Name	BILLPRDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)**Accclose**

Attribute	Description	
Name	Accclose	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Cust-Account-Closure**

Attribute	Description	
Name	Cust-Account-Closure	
Datatype		
Description	Includes Customer Account Closure details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLSSN**

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates Closing Sequence Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLS DT

<b>Attribute</b>	<b>Description</b>	
Name	CLS DT	
Datatype	Date	
Description	Indicates Closing Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSBAL

<b>Attribute</b>	<b>Description</b>	
Name	CLSBAL	
Datatype	Number	
Description	Indicates Closing Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSMOD

<b>Attribute</b>	<b>Description</b>	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LINKPRD

<b>Attribute</b>	<b>Description</b>	
Name	LINKPRD	
Datatype	String	
Description	Indicates Linked Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OFFCCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFCCY	
Datatype	String	
Description	Indicates Offset Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INSPRINSTANARY

<b>Attribute</b>	<b>Description</b>	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSBENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSPAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTAUS

<b>Attribute</b>	<b>Description</b>	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**INSISUBANK**

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**INSTTYPE**

Attribute	Description	
Name	INSTTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**INSULTBF1**

Attribute	Description	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INSULTBF2**

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INSULTBF3**

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

#### INSOHTDTLTYP1

Attribute	Description	
Name	INSOHTDTLTYP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

#### INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2

Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHTLTYP2

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDETAIL3

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHTLTYP3

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDETAIL4

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHTLTYP4

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHTDETAIL5

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHTLTYP5

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHTDETAIL6

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHTLTYP6

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## NBINTERSTDUE

<b>Attribute</b>	<b>Description</b>	
Name	NBINTERSTDUE	
Datatype	String	
Description	Indicates Interest Due	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

## Acc-Svcacsig

Attribute	Description	
Name	Acc-Svcacsig	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCMMSG

<b>Attribute</b>	<b>Description</b>	
Name	ACCMMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## MINNOSIG

<b>Attribute</b>	<b>Description</b>	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**Accsigdetails**

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**SIGID**

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**SIGMSG**

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**SIGTYPE**

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**APPROVLIMIT**

Attribute	Description
-----------	-------------



Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Sttms-Debit

<b>Attribute</b>	<b>Description</b>	
Name	Sttms-Debit	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**CUST\_NO**

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Sttms-Detail**

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRANCH\_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REQUEST\_REFERENCE\_NO**

Attribute	Description
-----------	-------------

Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	19

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CARD\_PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRIMARY\_CARD

<b>Attribute</b>	<b>Description</b>	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## NAME\_ON\_CARD

<b>Attribute</b>	<b>Description</b>	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## OWNER\_ID\_NO

<b>Attribute</b>	<b>Description</b>	
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## CARD\_ISSUED\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CARD\_EXPIRY\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CARD\_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## AUTH\_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates the Auth Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CARD\_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description	Indicates the Card Bin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## CUST\_AC\_NO

Attribute	Description
Name	CUST_AC_NO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Tddetailsprn

<b>Attribute</b>	<b>Description</b>	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Tddetailsfpo

<b>Attribute</b>	<b>Description</b>	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DFTFROM

<b>Attribute</b>	<b>Description</b>	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

## Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCACC

<b>Attribute</b>	<b>Description</b>	
Name	CALCACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HASIS

<b>Attribute</b>	<b>Description</b>	
Name	HASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**INTSTARTDT**

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BOOKACCBRN**

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**DRCRADV**

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**Childintprodmap**

Attribute	Description
Name	Childintprodmap

Datatype		
Description	This specifies Child Interest Product Mapping	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INTPROD

<b>Attribute</b>	<b>Description</b>	
Name	INTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

<b>Attribute</b>	<b>Description</b>	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## UDECCY

<b>Attribute</b>	<b>Description</b>	
Name	UDECCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ILPRD

<b>Attribute</b>	<b>Description</b>	
Name	ILPRD	
Datatype	String	
Description	Indicates IL Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISPTYP

<b>Attribute</b>	<b>Description</b>	
Name	DISPTYP	
Datatype	String	
Description	Indicates Display Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Childinteffdtmap

<b>Attribute</b>	<b>Description</b>	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**UDEEFFDT**

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EFFDTMAPSTAT**

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**Childintsde**

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**UDEVALUE**

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Childinttdetails

<b>Attribute</b>	<b>Description</b>	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TDCCY

<b>Attribute</b>	<b>Description</b>	
Name	TDCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOROLL

Attribute	Description				
Name	AUTOROLL				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## PMNTCCY

Attribute	Description				
Name	PMNTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## RDAMT

Attribute	Description				
Name	RDAMT				
Datatype	Number				
Description	Indicates RD Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PMNTDT

Attribute	Description				
Name	PMNTDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVPRIUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ROLLTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T



**ROLLAMT**

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEXMATDT**

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MOVETOUNCLM**

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FUNDONVD**

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REFREDAY**

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Indicates refer day	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFREMTM

<b>Attribute</b>	<b>Description</b>	
Name	REFREMTM	
Datatype	Number	
Description	Indicates refer month	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFREYEAR

<b>Attribute</b>	<b>Description</b>	
Name	REFREYEAR	
Datatype	Number	
Description	Indicates refer year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYACC

<b>Attribute</b>	<b>Description</b>	
Name	PAYACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPAY

<b>Attribute</b>	<b>Description</b>
Name	AUTOPAY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DEPTENOR

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Childtdpayoutdetails

<b>Attribute</b>	<b>Description</b>	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Bcpayoutspo

<b>Attribute</b>	<b>Description</b>	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Pcpayoutspo

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**PCBANKCODE**

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PCOFFSETACC**

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicates Benefeciary Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PAYBRN\_F

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN_F	
Datatype	String	
Description	Indicates Payin Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Pcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PCOFFSET\_ACC

Attribute	Description
Name	PCOFFSET_ACC

Datatype	String	
Description	Indicates Benefisher Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)**Sttms-Cust-Account**

Attribute	Description	
Name	Sttms-Cust-Account	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Sttms-Cusac-Od-Ln-Details**

Attribute	Description	
Name	Sttms-Cusac-Od-Ln-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LOAN\_REF\_NO**

Attribute	Description	
Name	LOAN_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Ictms-Td-Details-C**

Attribute	Description	
Name	Ictms-Td-Details-C	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GEN\_MAT\_ADV**

Attribute	Description	
Name	GEN_MAT_ADV	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GEN\_RENEWAL\_NOT

<b>Attribute</b>	<b>Description</b>	
Name	GEN_RENEWAL_NOT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Schedules	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Tdtms-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Tdtms-Schedules	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHD\_START\_DT

Attribute	Description				
Name	SCHD_START_DT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## SCHD\_FREQ

Attribute	Description				
Name	SCHD_FREQ				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Q,H,Y,W,B</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,H,Y,W,B
	Restrictions	Description			
enumeration	D,M,Q,H,Y,W,B				

[TOP](#)

## SCHD\_FREQ\_UNIT

Attribute	Description				
Name	SCHD_FREQ_UNIT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## SCHD\_NO\_INST

Attribute	Description
Name	SCHD_NO_INST
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SCHD\_AMT

Attribute	Description	
Name	SCHD_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## Tdtms-Sch-Details

Attribute	Description	
Name	Tdtms-Sch-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHD\_DATE

Attribute	Description	
Name	SCHD_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SCHD\_AMT

Attribute	Description	
Name	SCHD_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SCHD\_STAT

Attribute	Description	
Name	SCHD_STAT	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,P

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	PAIDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Ictms-Td-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Td-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Main

<b>Attribute</b>	<b>Description</b>	
Name	Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

[TOP](#)

## Sch-Ins

<b>Attribute</b>	<b>Description</b>	
Name	Sch-Ins	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHEDULE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMENT\_DATE

Attribute	Description				
Name	PAYMENT_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## STATUS

Attribute	Description				
Name	STATUS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## INTEREST\_SCHEDULED

Attribute	Description				
Name	INTEREST_SCHEDULED				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## GROSS\_INT\_PAID

Attribute	Description				
Name	GROSS_INT_PAID				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TDS

Attribute	Description				
Name	TDS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NET\_INT\_PAID

Attribute		Description	
Name	NET_INT_PAID		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

## AC\_NO

Attribute		Description	
Name	AC_NO		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	80	

[TOP](#)

## BRANCH\_CODE

Attribute		Description	
Name	BRANCH_CODE		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

[TOP](#)

## Ui

Attribute		Description	
Name	Ui		
Datatype			
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

## INTEREST\_SCHEDULED

Attribute		Description	
Name	INTEREST_SCHEDULED		
Datatype	Number		
Description			

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GROSS\_INT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	GROSS_INT_PAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TDS

<b>Attribute</b>	<b>Description</b>	
Name	TDS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NET\_INT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	NET_INT_PAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INT\_MATURITY1

<b>Attribute</b>	<b>Description</b>	
Name	INT_MATURITY1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.10.2.ST-ModifyTDAcc-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Cust-Account-IO*

*BRN*

*TERM\_ACNO*

*CUSTNO*

*ACCLS*

*ACCTYP*

*ADESC*

*ACSTATNODR*

*ACSTATNOCR*

*ACSTATSTPAY*

*DORM*

*ACCTYPE*

*ACCOPENDT*

*ALTACC*

*FROZEN*

*NOM1*

*NOM2*

*ADDR1*

*ADDR2*

ADDR3  
POSTALLOWED  
CLRBKCD  
CLRACNO  
IBANACNO  
TRKREC  
REFREQ  
INHERITREP  
AUTOSTATCHANGE  
DORMPRM  
LOC  
MEDIA  
CHQBOOK  
PASSBOOK  
TYOFCHQ  
ATMACC  
ATMDLIM  
ATMDCNTLIM  
POSPAYAC  
STDAYS  
CHKNAME1  
CHKNAME2  
AUTOREORDERCHKREQ  
AUTOREORDERCHKLVL  
AUTOREORDERCHKLVS  
LODGEBKFAC  
ALLWBKPERENTRY  
AUTOPROVREQ  
EXPCATEG  
RSKEXPAMT  
PROVCCYTYPE  
DEFRECON  
CONSREQD  
FUNDING  
FUNDBRN  
FUNDACC  
MOD9RQD  
VALDGT  
IBANRQD  
ATMBRN  
SUBLIMIT  
UNCOLFUNDLIMIT  
TODLIMSTDY  
TODLIMENDY

TODLIMIT  
LMTCCY  
LINEID  
OFFLINELIM  
NETREQ  
CRTXNLMT  
CRLMSTDT  
CRLMREVD  
ACSTMTDAY  
ACSTMTCYCLE  
ATM  
ACSTMTTYPE  
GENSTMTMV  
DISPIBANINADV  
ACSTMTTYPE2  
ACSTMTDAY2  
ACSTMTCYCLE2  
GENSTMTMV2  
ACSTMTTYPE3  
ACSTMTDAY3  
ACSTMTCYCLE3  
GENSTMTMV3  
FLGEXCLRVTRANS  
STMTAC  
PREVSTMTDT  
PREVSTMTBAL  
PREVSTMTNO  
PREVSTMTDT2  
PREVSTMTBAL2  
PREVSTMTNO2  
PREVSTMTDT3  
PREVSTMTBAL3  
PREVSTMTNO3  
SWPTYPE  
MASTERACC  
AUTODEPBAL  
MINREQBL  
REGCAVL  
REGDAPP  
REGDPER  
REGDSTDT  
REGDENDT  
PRDLST  
TXNLST



SPCONDLST  
SPCONDTXN  
IBANACC  
IBANBNKCD  
COUNTRY  
SUBREFNO  
OPMODE  
DAYLIGHTLIMIT  
OFFSETACC  
WAIVE\_ACC\_OPEN\_CHARGE  
PAY\_IN\_OPTION  
OFFBRN  
ACC\_OPENING\_AMT  
COUNTRY\_CODE  
ESCROWTRN  
ESCROWPERCENTAGE  
ESCROWBRNCODE  
ESCROWACCOUNT  
LINKED\_TO\_LOC  
DORM\_STAT  
ACC\_STATUS  
DET\_DATE  
TEMPCL  
NOTARY\_CODE  
BRC  
CDB  
UNADD  
DECEASED  
EMBARGO\_FLAG  
INSURED  
JULDT  
BNKCODE  
LINEID2  
READJUSTABLE  
DRTXNMTHLY  
ALT\_CUST\_NO  
ENDORSABLE  
CUSTODY\_STAT  
AC\_BLOCKED  
REASON\_CODE  
TD\_SALE\_AMOUNT  
BRANCH  
ACCOUNT  
CURRENCY

BRANCHCD  
CUSTACNO  
TDTYPE  
THRPARNO  
AUTO\_LIQ\_2  
MAKER  
MAKERSTAMP

*Provdetails*

PRVSTATUS  
PRVPC  
DISCPC  
ACC  
BRN

*Report-Gentime1*

BRN  
ACC  
MSGTYP  
GENTIME  
SLNO

*Report-Gentime2*

BRN  
ACC  
MSGTYP  
GENTIME  
SLNO

*Accmaintinstr*

BRN  
ACC  
DFOFLSTMAINT  
INSTR1WHEN  
INSTR2WHEN  
INSTR3WHEN  
INSTR4WHEN  
MAINTINSTR1  
MAINTINSTR2  
MAINTINSTR3  
MAINTINSTR4

*Interim-Details*

BALRPTTYP  
INTRMDRAMT  
INTRMCRAMT  
GENINTRMSTMT  
GENINTRMSTMTMVM  
GENBALRPT

*INTRMRPTSINCE*

*INTRMRPTTYP*

*BALRPTSINCE*

*Accprdres*

*ACC*

*BRN*

*DRTTXN*

*CRTXN*

*PRD*

*Acctxnres*

*ACC*

*TXNCD*

*BRANCH*

*DRTTXN*

*CRTXN*

*Authbicdetails*

*ACC*

*BICCODE*

*BICDESC*

*BRN*

*Acstatuslines*

*ACC*

*BRN*

*ACSTATUS*

*DRHOLINE*

*CRHOLINE*

*CRCBLINE*

*DRCBLINE*

*DRGL*

*CRGL*

*DESC*

*Jointholders*

*BRN*

*ACC*

*JNTHLDCDE*

*NAME*

*JNTHLDTYP*

*START\_DATE*

*END\_DATE*

*INSURED*

*Acccrdrlmts*

*CRDRCCY*

*CRLMTAMT*

*DRLMTAMT*

ACC

BRN

*Intdetails*

CALCACC

BOOKACC

HASIS

INTSTARTDT

BOOKACCBRN

DRCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

RE\_LCY

*Intprodmap*

BRN

ACC

WAIVEINT

GENUDECHNGADV

PRODMAPSTAT

INTPROD

*Inteffdtmap*

BRN

ACC

PRD

UDEEFFDT

EFFDTMAPSTAT

*Intsde*

BRN

ACC

PRD

UDEEFFDT

UDEID

UDEVALUE

RATECODE

TDRATECODE

MCR\_RATE\_CODE

ACCBRN

ACCNT

PRDAC

DATE

UEDID

WAIVE\_NOTARY\_CHARGE

VALIDATE\_MCR

*Tddetails*

BRN  
ACC  
TDCCY  
PAYOPT  
OFFBRN  
OFFACC  
LIQDACC  
LIQDBRN  
AUTOROLL  
CLONMAT  
MOVINTUNCLM  
ROLLTYPE  
ROLLAMT  
NEXTMATDT  
RDFREDAY  
RDFREMTH  
RDFREYEAR  
PAYACC  
PAYBRN  
PMNTCCY  
RDAMT\_N  
AUTOPAY  
MOVTOUNCLM  
FUNDONVD  
MOVPRIUNCLM  
INTSTD  
FUNGIBLENO  
ISINNO  
OPERATIONNO  
CONTROL\_NO  
DAYS  
MONTHS  
YEAR  
Dcdmaster  
LINKCCY  
CCY\_OPTION\_PROD  
EXCH\_RATE  
LINKED\_CCY\_SETT\_ACC  
LINKED\_CCY\_GL  
FIX\_DAYS  
YLD\_ENHC  
INCEPTION\_FAIR\_VALUE  
BRN  
ACC

CCY

*Amount-Dates*

BRN

ACC

ACC\_NO

ACC\_BRN

CCY

LIMIT\_CODE

BRANCH\_CODE

CUST\_AC\_NO

DORM\_ACC\_BALANCE

*Acc-Nominees*

NOM

ACC

BRN

*Tdpayoutdetails*

PAYOUTTYPE

OFFBRN

OFFSACC

OFFCCY

PERCENTAGE

NARRATIVE

BRN

ACC

CCY

SEQNO

*Od-Limit*

CUSTOMER\_NO

LINKAGE\_TYPE

*Doctype-Remarks*

CUST\_AC\_NO

BRANCH\_CODE

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

*Doctype-Checklist*

BRANCH\_CODE

CUST\_AC\_NO  
DOCUMENT\_TYPE  
CHECKED  
Custacc  
BRN  
CUSTACNO  
Linkedentities  
CATEGORY  
CUSTOMER  
RELATIONSHIP  
INHERIT  
Custacc-lcccspcn  
BRNCD  
ACCNO  
Chgcons  
CHGPROD  
WAIVEPROD  
PRODMAPSTAT  
MINAMT  
MAXAMT  
CHGCCY  
DISCPC  
DISCAMT  
Custacc-lcchspcn  
BRN  
ACC  
Chgdetails  
CHGPROD  
WAIVEPROD  
PRODMAPSTAT  
MINAMT  
MAXAMT  
FREETXN  
BRN  
ACC  
Chgslabs  
SLABAMT  
CHGAMT  
CHGRATE  
BRN  
ACC  
PRD  
Custacc-lccinstr  
BRN

ACC

*Autodepdetails*

TENOR

SWPAMOUNT

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

*CustAcc*

BRN

ACC

*Misdetails*

UNTREF

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMP MIS1

COMP MIS2

COMP MIS3

COMP MIS4

COMP MIS5

COMP MIS6

COMP MIS7

COMP MIS8

COMP MIS9

COMP MIS10

COSTCOD1



COSTCOD2  
COSTCOD3  
COSTCOD4  
COSTCOD5  
RTFLAG  
MisAccLog  
MisBalLog  
*Custacc-Sicdiary*  
BRNCD  
ACCNO  
*Diarydetails*  
UNTVAL  
INSTR  
INSTRTYPE  
EXEDAYS  
EXEMONTHS  
EXEYEARS  
MNTHENFLG  
HLDRULE  
FRSTDUEDT  
NXTDUEDT  
NXTEXCDT  
OPERATOR  
CONDVAL  
ACCOFFICER  
SPLINSTRYP  
SPLINSTR  
EXPDT  
RECSTATUS  
AUTHSTAT  
CONDELEM  
*Custacc-Stccusbl*  
BRN  
ACCNO  
*Billingprefmaster*  
NAME  
AGREMNTID  
SETLCCY  
CONSOLCCY  
SETLACCBRN  
CONSOLACCBRN  
*Billingproducts*  
BILLPRODCD  
BILLPRDDESC

*Accclose*

*BRN*

*ACC*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*Acc-Svcacsig*

*BRN*

*ACC*

*Accsigdetails*

*Sttms-Debit*

*BRANCH\_CODE*

*CUST\_NO*

*ACTNO*

*Tddetailsprm*

*BRN*

*ACC*

*CCY*

*Tddetailsfpo*

*DFTFROM*

*CUSTNO*

*ACCLS*

*Childintdetails*

*CHGBOOKACCBRN*

*CHGBOOKACC*

*CHGSTARTDT*

*CALCACC*

*BOOKACC*

*BOOKACCBRN*

*Childintprodmap*

*INTPROD*

*WAIVEPROD*

*GENUDECHNGADV*

*PRODMAPSTAT*

*ILPRD*

*DISPTYP*

*Childinteffdtmap*

*UDEEFFDT*

*EFFDTMAPSTAT*

*Childintsde*

*UDEID*

*UDEVALUE*

*RATECODE*

*Childinttdetails*

AUTOROLL  
MOVINTUNCLM  
MOVPRIUNCLM  
MATDT  
ROLLTYPE  
ROLLAMT  
*Childtdpayoutdetails*  
PAYOUTTYPE  
OFFACC  
PERCENTAGE

*Bcpayout*

BANKCODE  
CHQ\_DATE  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE

*Pcpayout*

BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE  
PCBANKCODE  
PCOFFSET\_ACC

*Extsys-Ws-Master*

KEYID

*Sttms-Cust-Account*

BRANCH\_CODE  
CUST\_AC\_NO

*Ictms-Td-Details-C*

BRN  
ACC  
CCY  
GEN\_MAT\_ADV  
GEN\_RENEWAL\_NOT

*Schedules*

BRANCH\_CODE  
CUST\_AC\_NO

*Main*

BRANCH\_CODE  
AC\_NO

*Sch-Ins*

SCHEDULE\_NO  
AC\_NO

*BRANCH\_CODE*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

**UBSCOMP**

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

**MSGID**

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
nillable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

**CORRELID**

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
nillable	true						

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description
-----------	-------------

Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Cust-Account-IO

Attribute	Description
-----------	-------------



Name	Cust-Account-IO
Datatype	
Description	

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TERM\_ACNO

Attribute	Description	
Name	TERM_ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**ACCTYP**

Attribute	Description	
Name	ACCTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**ADESC**

Attribute	Description	
Name	ADESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACSTATNODR**

Attribute	Description	
Name	ACSTATNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACSTATNOCR**

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACSTATSPAY**

Attribute	Description	
Name	ACSTATSTPAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

## ACCOPEPDT

Attribute	Description	
Name	ACCOPEPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## FROZEN

<b>Attribute</b>	<b>Description</b>	
Name	FROZEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOM1

<b>Attribute</b>	<b>Description</b>	
Name	NOM1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NOM2

<b>Attribute</b>	<b>Description</b>	
Name	NOM2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR1

<b>Attribute</b>	<b>Description</b>	
Name	ADDR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR2

<b>Attribute</b>	<b>Description</b>	
Name	ADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR3

<b>Attribute</b>	<b>Description</b>	
Name	ADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## POSTALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	POSTALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CLRBKCD

<b>Attribute</b>	<b>Description</b>	
Name	CLRBKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CLRACNO**

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

**IBANACNO**

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TRKREC**

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REFREQ**

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**INHERITREP**

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

[TOP](#)

## LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## MEDIA

Attribute	Description
Name	MEDIA

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## CHQBOOK

<b>Attribute</b>	<b>Description</b>	
Name	CHQBOOK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PASSBOOK

<b>Attribute</b>	<b>Description</b>	
Name	PASSBOOK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TYOFCHQ

<b>Attribute</b>	<b>Description</b>	
Name	TYOFCHQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,C

[TOP](#)

## ATMACC

<b>Attribute</b>	<b>Description</b>	
Name	ATMACC	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	13

[TOP](#)

## ATMDLIM

<b>Attribute</b>	<b>Description</b>	
Name	ATMDLIM	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ATMDCNTLIM

<b>Attribute</b>	<b>Description</b>	
Name	ATMDCNTLIM	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POSPAYAC

<b>Attribute</b>	<b>Description</b>	
Name	POSPAYAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STDAYS

<b>Attribute</b>	<b>Description</b>	
Name	STDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHKNAME1

<b>Attribute</b>	<b>Description</b>	
Name	CHKNAME1	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CHKNAME2

<b>Attribute</b>	<b>Description</b>	
Name	CHKNAME2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AUTOREORDERCHKREQ

<b>Attribute</b>	<b>Description</b>	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTOREORDERCHKLVL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOREORDERCHKLVS

<b>Attribute</b>	<b>Description</b>	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**LODGEBKFAC**

Attribute		Description
Name	LODGEBKFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ALLWBKPERENTRY**

Attribute		Description
Name	ALLWBKPERENTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**AUTOPROVREQ**

Attribute		Description
Name	AUTOPROVREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**EXPCATEG**

Attribute		Description
Name	EXPCATEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**RSKEXPAMT**

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L

[TOP](#)

## DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDBRN

<b>Attribute</b>	<b>Description</b>	
Name	FUNDBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FUNDACC

<b>Attribute</b>	<b>Description</b>	
Name	FUNDACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MOD9RQD

<b>Attribute</b>	<b>Description</b>	
Name	MOD9RQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALDGT

<b>Attribute</b>	<b>Description</b>	
Name	VALDGT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**IBANRQD**

Attribute	Description	
Name	IBANRQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ATMBRN**

Attribute	Description	
Name	ATMBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**SUBLIMIT**

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**UNCOLFUNDLIMIT**

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TODLIMSTD**

Attribute	Description	
Name	TODLIMSTD	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETREQ

<b>Attribute</b>	<b>Description</b>	
Name	NETREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXNLMT

<b>Attribute</b>	<b>Description</b>	
Name	CRTXNLMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRLMSTD

<b>Attribute</b>	<b>Description</b>	
Name	CRLMSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRLMREVD

<b>Attribute</b>	<b>Description</b>	
Name	CRLMREVD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACSTMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTDAY	



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACSTMTCYCLE

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTCYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

## ATM

<b>Attribute</b>	<b>Description</b>	
Name	ATM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACSTMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,D

[TOP](#)

## GENSTMTMV

<b>Attribute</b>	<b>Description</b>	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISPIBANINADV

<b>Attribute</b>	<b>Description</b>	
Name	DISPIBANINADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACSTMTTYPE2

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTTYPE2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,D

[TOP](#)

## ACSTMTDAY2

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTDAY2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACSTMTCYCLE2

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTCYCLE2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

## GENSTMTMV2

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

### ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

### ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

### GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FLGEXCLVRTRANS

<b>Attribute</b>	<b>Description</b>	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STMTAC

<b>Attribute</b>	<b>Description</b>	
Name	STMTAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PREVSTMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTNO

Attribute	Description	
Name	PREVSTMTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PREVSTMTDT2

Attribute	Description	
Name	PREVSTMTDT2	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PREVSTMTBAL2

Attribute	Description	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PREVSTMTNO2

Attribute	Description	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PREVSTMTDT3

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PREVSTMTBAL3

Attribute	Description

Name	PREVSTMTBAL3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### PREVSTMTNO3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTNO3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### SWPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SWPTYPE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### MASTERACC

<b>Attribute</b>	<b>Description</b>	
Name	MASTERACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

### AUTODEPBAL

<b>Attribute</b>	<b>Description</b>	
Name	AUTODEPBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### MINREQBL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MINREQBL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REGCCA VL

<b>Attribute</b>	<b>Description</b>	
Name	REGCCA VL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REGDAPP

<b>Attribute</b>	<b>Description</b>	
Name	REGDAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REGDPER

<b>Attribute</b>	<b>Description</b>	
Name	REGDPER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,S,N

[TOP](#)

## REGDSTD T

<b>Attribute</b>	<b>Description</b>	
Name	REGDSTD T	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**REGDENDT**

Attribute	Description	
Name	REGDENDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRDLST**

Attribute	Description	
Name	PRDLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

**TXNLST**

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

**SPCONDLST**

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPCONDTXN**

Attribute	Description
Name	SPCONDTXN



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## IBANACC

<b>Attribute</b>	<b>Description</b>	
Name	IBANACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IBANBNKCD

<b>Attribute</b>	<b>Description</b>	
Name	IBANBNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SUBREFNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## OPMODE

<b>Attribute</b>	<b>Description</b>	
Name	OPMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,J,E,F,M

[TOP](#)

## DAYLIGHTLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFSETACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSETACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## WAIVE\_ACC\_OPEN\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**PAY\_IN\_OPTION**

Attribute		Description
Name	PAY_IN_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

**OFFBRN**

Attribute		Description
Name	OFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACC\_OPENING\_AMT**

Attribute		Description
Name	ACC_OPENING_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**COUNTRY\_CODE**

Attribute		Description
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ESCROWTRN**

Attribute		Description
Name	ESCROWTRN	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ESCROWPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESCROWBRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	ESCROWBRNCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ESCROWACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ESCROWACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LINKED\_TO\_LOC

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_TO_LOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DORM\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DORM_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACC\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	ACC_STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

[TOP](#)

## DET\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DET_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPCL

<b>Attribute</b>	<b>Description</b>	
Name	TEMPCL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTARY\_CODE

Attribute	Description	
Name	NOTARY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## BRC

Attribute	Description	
Name	BRC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CDB

Attribute	Description	
Name	CDB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## UNADD

Attribute	Description	
Name	UNADD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## DECEASED

Attribute	Description	
Name	DECEASED	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EMBARGO\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	EMBARGO_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INSURED

<b>Attribute</b>	<b>Description</b>	
Name	INSURED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## JULDT

<b>Attribute</b>	<b>Description</b>	
Name	JULDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## BNKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BNKCODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## LINEID2

<b>Attribute</b>	<b>Description</b>	
Name	LINEID2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## READJUSTABLE

<b>Attribute</b>	<b>Description</b>	
Name	READJUSTABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRTXNMTHLY

<b>Attribute</b>	<b>Description</b>	
Name	DRTXNMTHLY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ALT\_CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ALT_CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ENDORSABLE

<b>Attribute</b>	<b>Description</b>	
Name	ENDORSABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSTODY\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTODY_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CL,EC,WC,DI,TP,

[TOP](#)

## AC\_BLOCKED

<b>Attribute</b>	<b>Description</b>	
Name	AC_BLOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REASON\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	REASON_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)**TD\_SALE\_AMOUNT**

Attribute	Description	
Name	TD_SALE_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACCOUNT**

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CURRENCY**

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BRANCHCD**

Attribute	Description	
Name	BRANCHCD	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTACNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TDTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TDTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,D

[TOP](#)

## THRPARNO

<b>Attribute</b>	<b>Description</b>	
Name	THRPARNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AUTO\_LIQ\_2

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_LIQ_2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Provdetails

<b>Attribute</b>	<b>Description</b>	
Name	Provdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## PRVSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PRVSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRVPC

Attribute	Description				
Name	PRVPC				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DISCPC

Attribute	Description				
Name	DISCPC				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SLNO

Attribute	Description				
Name	SLNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Report-Gentime2

Attribute	Description						
Name	Report-Gentime2						
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>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Accmaintinstr

<b>Attribute</b>	<b>Description</b>	
Name	Accmaintinstr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DTOFLSTMAINT

<b>Attribute</b>	<b>Description</b>	
Name	DTOFLSTMAINT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTR1WHEN

<b>Attribute</b>	<b>Description</b>	
Name	INSTR1WHEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## INSTR2WHEN

<b>Attribute</b>	<b>Description</b>	
Name	INSTR2WHEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## INSTR3WHEN

<b>Attribute</b>	<b>Description</b>	
Name	INSTR3WHEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## INSTR4WHEN

<b>Attribute</b>	<b>Description</b>	
Name	INSTR4WHEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## MAINTINSTR1

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR2

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR3

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

**MAINTINSTR4**

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

**Interim-Details**

Attribute	Description	
Name	Interim-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BALRPTTYP**

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T

**INTRMDRAMT**

Attribute	Description	
Name	INTRMDRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INTRMCRAMT**

Attribute	Description	
Name	INTRMCRAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENINTRMSTMT

<b>Attribute</b>	<b>Description</b>	
Name	GENINTRMSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENINTRMSTMTMVM

<b>Attribute</b>	<b>Description</b>	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENBALRPT

<b>Attribute</b>	<b>Description</b>	
Name	GENBALRPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTRMRPTSINCE

<b>Attribute</b>	<b>Description</b>	
Name	INTRMRPTSINCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	942,941,940

**INTRMRPTTYP**

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T

**BALRPTSINCE**

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940

**Accprdres**

Attribute	Description	
Name	Accprdres	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BRN**

Attribute	Description

Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRTTXN

<b>Attribute</b>	<b>Description</b>	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXN

<b>Attribute</b>	<b>Description</b>	
Name	CRTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Acctxnres

<b>Attribute</b>	<b>Description</b>	
Name	Acctxnres	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRTTXN

<b>Attribute</b>	<b>Description</b>	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**CRTXN**

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Authbicdetails**

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BICCODE**

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

**BICDESC**

Attribute	Description
-----------	-------------



Name	BICDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Acstatuslines

<b>Attribute</b>	<b>Description</b>	
Name	Acstatuslines	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ACSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DRHOLINE

<b>Attribute</b>	<b>Description</b>	
Name	DRHOLINE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CRHOLINE

<b>Attribute</b>	<b>Description</b>	
Name	CRHOLINE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CRCBLINE

<b>Attribute</b>	<b>Description</b>	
Name	CRCBLINE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**DRCBLINE**

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**DRGL**

Attribute	Description	
Name	DRGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CRGL**

Attribute	Description	
Name	CRGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**Jointholders**

Attribute	Description	
Name	Jointholders	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## JNTHLDCDE

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	

Description	
-------------	--

[TOP](#)

## JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

[TOP](#)

## START\_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## END\_DATE

Attribute	Description	
Name	END_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSURED

Attribute	Description	
Name	INSURED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Acccdrlmts

Attribute	Description
Name	Acccdrlmts

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CRDRCCY

<b>Attribute</b>	<b>Description</b>	
Name	CRDRCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRLMTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CRLMTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRLMTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRLMTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## Intdetails

Attribute	Description				
Name	Intdetails				
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](#)

## CALCACC

Attribute	Description				
Name	CALCACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## BOOKACC

Attribute	Description				
Name	BOOKACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## HASIS

Attribute	Description
Name	HASIS
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BOOKACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRADV

<b>Attribute</b>	<b>Description</b>	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGBOOKACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3



**CHGBOOKACC**

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CHGSTARTDT**

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RE\_LCY**

Attribute	Description	
Name	RE_LCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Intprodmap**

Attribute	Description	
Name	Intprodmap	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## WAIVEINT

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

<b>Attribute</b>	<b>Description</b>	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## INTPROD

<b>Attribute</b>	<b>Description</b>	
Name	INTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Inteffdtmap

<b>Attribute</b>	<b>Description</b>	
Name	Inteffdtmap	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRD

Attribute	Description				
Name	PRD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## UDEEFFDT

Attribute	Description				
Name	UDEEFFDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EFFDTMAPSTAT

Attribute	Description				
Name	EFFDTMAPSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>O,C</td></tr></tbody></table>	Restrictions	Description	enumeration	O,C
	Restrictions	Description			
enumeration	O,C				

[TOP](#)

## Intsde

Attribute	Description						
Name	Intsde						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

## BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDEEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**UDEVALUE**

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATECODE**

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TDRATECODE**

Attribute	Description	
Name	TDRATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**MCR\_RATE\_CODE**

Attribute	Description	
Name	MCR_RATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**ACCBRN**

Attribute	Description	
Name	ACCBRN	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRDAC

<b>Attribute</b>	<b>Description</b>	
Name	PRDAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DATE

<b>Attribute</b>	<b>Description</b>	
Name	DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UEDID

<b>Attribute</b>	<b>Description</b>	
Name	UEDID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## WAIVE\_NOTARY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_NOTARY_CHARGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALIDATE\_MCR

<b>Attribute</b>	<b>Description</b>	
Name	VALIDATE_MCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Tddetails

<b>Attribute</b>	<b>Description</b>	
Name	Tddetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC



Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PAYOPT

Attribute	Description	
Name	PAYOPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,C,S

[TOP](#)

## OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OFFACC

Attribute	Description
Name	OFFACC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQDACC

<b>Attribute</b>	<b>Description</b>	
Name	LIQDACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQDBRN

<b>Attribute</b>	<b>Description</b>	
Name	LIQDBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOROLL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CLONMAT

<b>Attribute</b>	<b>Description</b>	
Name	CLONMAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ROLLTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

[TOP](#)

## ROLLAMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTMATDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTMATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**PMNTCCY**

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RDAMT\_N**

Attribute	Description	
Name	RDAMT_N	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AUTOPAY**

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**MOVTOUNCLM**

Attribute	Description	
Name	MOVTOUNCLM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FUNDONVD**

Attribute	Description
Name	FUNDONVD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVPRIUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTSTD

<b>Attribute</b>	<b>Description</b>	
Name	INTSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FUNGIBLENO

<b>Attribute</b>	<b>Description</b>	
Name	FUNGIBLENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ISINNO

<b>Attribute</b>	<b>Description</b>	
Name	ISINNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OPERATIONNO

<b>Attribute</b>	<b>Description</b>	
Name	OPERATIONNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CONTROL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTROL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	MONTHS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## YEAR

<b>Attribute</b>	<b>Description</b>	
Name	YEAR	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Dcdmaster

<b>Attribute</b>	<b>Description</b>	
Name	Dcdmaster	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY\_OPTION\_PROD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_OPTION_PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_CCY\_SETT\_ACC



Attribute	Description	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LINKED\_CCY\_GL

Attribute	Description	
Name	LINKED_CCY_GL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## FIX\_DAYS

Attribute	Description	
Name	FIX_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## YLD\_ENHC

Attribute	Description	
Name	YLD_ENHC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INCEPTION\_FAIR\_VALUE

Attribute	Description	
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

**Amount-Dates**

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ACC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACC\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	ACC_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LIMIT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	LIMIT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DORM\_ACC\_BALANCE

<b>Attribute</b>	<b>Description</b>	
Name	DORM_ACC_BALANCE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## NOM

Attribute	Description	
Name	NOM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## Tdpayoutdetails

Attribute	Description
-----------	-------------

Name	Tdpayoutdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFSACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OFFCCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Od-Limit

Attribute	Description	
Name	Od-Limit	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CUSTOMER\_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## LINKAGE\_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

[TOP](#)

## Doctype-Remarks

<b>Attribute</b>	<b>Description</b>	
Name	Doctype-Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REMARK1

<b>Attribute</b>	<b>Description</b>	
Name	REMARK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

**REMARK2**

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK3**

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK4**

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK5**

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK6**

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK10

Attribute	Description
Name	REMARK10

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Doctype-Checklist

<b>Attribute</b>	<b>Description</b>	
Name	Doctype-Checklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DOCUMENT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DOCUMENT_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Custacc

<b>Attribute</b>	<b>Description</b>	
Name	Custacc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTACNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Linkidentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Custacc-lcccspcn

<b>Attribute</b>	<b>Description</b>	
Name	Custacc-lcccspcn	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Chgcons

<b>Attribute</b>	<b>Description</b>	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**CHGPROD**

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**WAIVEPROD**

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRODMAPSTAT**

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**MINAMT**

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

**MAXAMT**



Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Custacc-lcchspcn

Attribute	Description	
Name	Custacc-lcchspcn	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## Chgdetails

Attribute	Description						
Name	Chgdetails						
Datatype							
Description	Includes Charge details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## CHGPROD

Attribute	Description				
Name	CHGPROD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## WAIVEPROD

Attribute	Description
Name	WAIVEPROD

Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## MINAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXN

<b>Attribute</b>	<b>Description</b>	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## Chgslabs

Attribute	Description						
Name	Chgslabs						
Datatype							
Description	Includes Charge Slab details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## SLABAMT

Attribute	Description				
Name	SLABAMT				
Datatype	Number				
Description	Indicates Slab Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGRATE

<b>Attribute</b>	<b>Description</b>	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Custacc-Iccinstr

Attribute	Description	
Name	Custacc-Iccinstr	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description	Deposits Instruction Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor.	
Attributes	Attribute	Description
	minOccurs	0

**SWPAMOUNT**

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	Attribute	Description
	minOccurs	0

**MINREQDBAL**

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

**SWPMULTIOF**

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	Attribute	Description
	minOccurs	0

**RETRYTILLDT**

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	Attribute	Description
	minOccurs	0

**SWPTOACBRN**

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**STARTDT**

Attribute		Description
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	Attribute	Description
	minOccurs	0

**CustAcc**

Attribute		Description
Name	CustAcc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Misdetails**

Attribute		Description
Name	Misdetails	
Datatype		
Description	Includes MIS details	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNTREF

<b>Attribute</b>	<b>Description</b>	
Name	UNTREF	
Datatype	String	
Description	Indicates Unit Reference Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating Automatic : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

## MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CALCMETH

Attribute	Description	
Name	CALCMETH	

Datatype	String	
Description	Indicates Calc Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS4

Attribute	Description				
Name	TXNMIS4				
Datatype	String				
Description	Indicates Field 4 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## TXNMIS5

Attribute	Description				
Name	TXNMIS5				
Datatype	String				
Description	Indicates Field 5 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## TXNMIS6

Attribute	Description				
Name	TXNMIS6				
Datatype	String				
Description	Indicates Field 6 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## TXNMIS7

Attribute	Description				
Name	TXNMIS7				
Datatype	String				
Description	Indicates Field 7 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## TXNMIS8

Attribute	Description
-----------	-------------

Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COMP MIS10**

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD1**

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD2**

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD3**

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD4**



Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag  Pool Code : P Account Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## MisBalLog

Attribute	Description
-----------	-------------

Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Custacc-Sicdiary

<b>Attribute</b>	<b>Description</b>	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Diarydetails

<b>Attribute</b>	<b>Description</b>	
Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

**UNTVAL**

Attribute	Description	
Name	UNTVAL	
Datatype	String	
Description	Indicates Unit Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**INSTR**

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**INSTRTYPE**

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**EXEDAYS**

Attribute	Description	
Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days.	
Attributes	Attribute	Description
	minOccurs	0

**EXEMONTHS**

Attribute	Description
Name	EXEMONTHS

Datatype	Number	
Description	Indicates Execution Months.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXEYEARS

<b>Attribute</b>	<b>Description</b>	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution years.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MNTHENDFLG

<b>Attribute</b>	<b>Description</b>	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. The flag should be either Y or N.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HLDRULE

<b>Attribute</b>	<b>Description</b>	
Name	HLDRULE	
Datatype	String	
Description	Indicates Holiday Rule.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FRSTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	FRSTDUEDT	
Datatype	Date	
Description	Indicates First Due date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	Date	
Description	Indicates Next Due date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NXTEXCDT

Attribute	Description	
Name	NXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPERATOR

Attribute	Description	
Name	OPERATOR	
Datatype	String	
Description	Indicates Operator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## CONDVAL

Attribute	Description	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCOFFICER

Attribute	Description	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SPLINSTRYP**

Attribute	Description	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SPLINSTR**

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instruction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**EXPDT**

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry date.	
Attributes	Attribute	Description
	minOccurs	0

**RECSTATUS**

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Indicate record status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTHSTAT**

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description	Indicate Authorisation status A Authorised U Unauthorised	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONDELEM

<b>Attribute</b>	<b>Description</b>	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Custacc-Stccusbl

<b>Attribute</b>	<b>Description</b>	
Name	Custacc-Stccusbl	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Billingprefmaster

<b>Attribute</b>	<b>Description</b>	
Name	Billingprefmaster	
Datatype		
Description	Billing Preference Master	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## AGREMNTID

<b>Attribute</b>	<b>Description</b>	
Name	AGREMNTID	
Datatype	String	
Description	Indicate Aggrement Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLCCY	
Datatype	String	
Description	Indicate settlement currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONSOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLCCY	
Datatype	String	
Description	Indicate Consolidating Currency	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SETLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SETLACCBRN	
Datatype	String	
Description	Indicate Settlement Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONSOLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Billingproducts

<b>Attribute</b>	<b>Description</b>	
Name	Billingproducts	
Datatype		
Description	Billing Products	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## BILLPRODCD

<b>Attribute</b>	<b>Description</b>	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**BILLPRDDESC**

Attribute	Description	
Name	BILLPRDDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

**Accclose**

Attribute	Description	
Name	Accclose	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**UDFDETAILS**

Attribute	Description
Name	UDFDETAILS

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Acc-Svcacsig

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Svcacsig	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Accsigdetails**

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**Sttms-Debit**

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRANCH\_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CUST\_NO**

Attribute	Description	
Name	CUST_NO	
Datatype	String	

Description	Indicates the Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACTNO

<b>Attribute</b>	<b>Description</b>	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Tddetailsprn

<b>Attribute</b>	<b>Description</b>	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Tddetailsfpo**

Attribute	Description	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	Attribute	Description
	minOccurs	0

**DFTFROM**

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**ACCLS**

Attribute	Description	
Name	ACCLS	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## Childintdetails

<b>Attribute</b>	<b>Description</b>	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGBOOKACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGBOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CALCACC**

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BOOKACC**

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BOOKACCBRN**

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Childintprodmap**

Attribute	Description	
Name	Childintprodmap	
Datatype		
Description	This specifies Child Interest Product Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**INTPROD**

Attribute	Description
-----------	-------------



Name	INTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

<b>Attribute</b>	<b>Description</b>	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## ILPRD

<b>Attribute</b>	<b>Description</b>	
Name	ILPRD	
Datatype	String	

Description	Indicates IL Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISPTYP

<b>Attribute</b>	<b>Description</b>	
Name	DISPTYP	
Datatype	String	
Description	Indicates Display Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Childinteffdtmap

<b>Attribute</b>	<b>Description</b>	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDTMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

**Childintsde**

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**UDEVALUE**

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATECODE**

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**Childinttdetails**

Attribute	Description
Name	Childinttdetails
Datatype	

Description	This specifies Child Interest Term Deposit Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOROLL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVPRIUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description	This specifies the Maturity Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

## ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Chaild TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D

[TOP](#)

## OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Bcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description	Indicate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	Date	
Description	Indicate Cheque Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	

Datatype	String	
Description	Indicates Benefisher Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Indicates Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Pcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Indicates Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



**PCBANKCODE**

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicate PC Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PCOFFSET\_ACC**

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicate PC Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Extsys-Ws-Master**

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**KEYID**

Attribute	Description	
Name	KEYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

**Sttms-Cust-Account**

Attribute	Description
Name	Sttms-Cust-Account

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Ictms-Td-Details-C

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Td-Details-C	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**GEN\_MAT\_ADV**

Attribute		Description
Name	GEN_MAT_ADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**GEN\_RENEWAL\_NOT**

Attribute		Description
Name	GEN_RENEWAL_NOT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Schedules**

Attribute	Description	
Name	Schedules	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Main

Attribute	Description	
Name	Main	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

[TOP](#)

## Sch-Ins

<b>Attribute</b>	<b>Description</b>	
Name	Sch-Ins	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHEDULE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

### 2.10.3.ST-ModifyTDAcc-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Cust-Account-Full*

*BRN*

*TERM\_ACNO*

*CUSTNO*

*ACCLS*

*TDCCY*

*CUSTNAME*

*ADESC*

*ACCTYPE*

*ACCOPENDT*

*ALTACC*

*NOM1*

*NOM2*

*ADDR1*

*ADDR2*

*ADDR3*

*CLRBKCD*

*TRKREC*

*LOC*

MEDIA  
SUBLIMIT  
UNCOLFUNDLIMIT  
TODLIMSTD  
TODLIMENDT  
TODLIMIT  
LMTCCY  
LINEID  
OFFLINELIM  
NETREQ  
CRTXNLMT  
CRLMSTD  
CRLMREVD  
ACSTMTDAY  
ACSTMTCYCLE  
ACSTMSTYPE  
GENSTMV  
ACSTMSTYPE2  
ACSTMTDAY2  
ACSTMTCYCLE2  
GENSTMV2  
ACSTMSTYPE3  
ACSTMTDAY3  
ACSTMTCYCLE3  
GENSTMV3  
FLGEXCLVRTRANS  
STMTAC  
PREVSTMTD  
PREVSTMTBAL  
PREVSTMTNO  
PREVSTMTD2  
PREVSTMTBAL2  
PREVSTMTNO2  
PREVSTMTD3  
PREVSTMTBAL3  
PREVSTMTNO3  
SWPTYPE  
MASTERACC  
AUTODEPBAL  
MINREQBL  
REGCAVL  
REGDAPP  
REGDPER  
REGDSTD



REGDENDT  
PRDLST  
TXNLST  
SPCONDLST  
SPCONDTXN  
IBANACC  
IBANBNKCD  
COUNTRY  
SUBREFNO  
SDREFNO  
OPMODE  
DAYLIGHTLIMIT  
COUNTRY\_CODE  
ESCROWTRN  
ESCROWPERCENTAGE  
ESCROWBRNCODE  
ESCROWACCOUNT  
SODNOTP  
REPL\_CUST\_SIG  
LINKED\_TO\_LOC  
DORM\_STAT  
ACC\_STATUS  
DET\_DATE  
TEMPCL  
NOTARY\_CODE  
BRC  
CDB  
UNADD  
DECEASED  
EMBARGO\_FLAG  
INSURED  
LINEID2  
READJUSTABLE  
DRTXNMTHLY  
ALT\_CUST\_NO  
CHQ\_ADTE  
PAYINBY  
CHQINSTNO  
ROUTING\_NO  
CLEARING\_TYPE  
DRAWEE\_ACCOUNT  
ENDORSABLE  
CUSTODY\_STAT  
DOC\_STAT

AC\_STAT  
AC\_BLOCKED  
REASON\_CODE  
FRACTION\_DATE  
MAIN\_ACC  
TD\_SALE\_AMOUNT  
BRANCH  
ACCOUNT  
CURRENCY  
BRANCHCD  
CUSTACNO  
TDTYPE  
THRPARNO  
CREATIONDT  
AUTOLIQD  
AUTO\_LIQ\_2  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT  
*Provision-Main*  
    PRVACCUJ  
*Provdetails*  
    PRVSTATUS  
    PRVPC  
    DISCPC  
    ACC  
    BRN  
*Report-Gentime1*  
    BRN  
    ACC  
    MSGTYP  
    GENTIME  
*Report-Gentime2*  
    BRN  
    ACC  
    MSGTYP  
    GENTIME  
*Accmaintinstr*  
    BRN  
    ACC

DTOFLSTMAINT  
INSTR1WHEN  
INSTR2WHEN  
INSTR3WHEN  
INSTR4WHEN  
MAINTINSTR1  
MAINTINSTR2  
MAINTINSTR3  
MAINTINSTR4

*Interim-Details*

BALRPTTYP  
INTRMDRAMT  
INTRMCRAMT  
INTRMSTMTCNT  
INTRMSTMTYDCNT  
GENINTRMSTMT  
GENINTRMSTMTMVM  
GENBALRPT  
INTRMRPTSINCE  
INTRMRPTTYP  
BALRPTSINCE

*Prdtxn*

*Accprdres*

ACC  
BRN  
DRTTXN  
CRTXN  
DESC  
PRD

*Acctxnres*

ACC  
TXNCD  
BRANCH  
DRTTXN  
CRTXN  
DESC

*Authbicdetails-Main*

*Authbicdetails*

ACC  
BICCODE  
BICDESC  
BRN

*Accstatus-Main*

*Acstatuslines*

ACC  
BRN  
ACSTATUS  
DRHOLINE  
CRHOLINE  
CRCBLINE  
DRCBLINE  
DRGL  
CRGL  
DESC

*Jointholders-Main*

*Jointholders*

BRN  
ACC  
JNTHLDCDE  
NAME  
JNTHLDTYP  
START\_DATE  
END\_DATE  
INSURED

*Acccrdlmts-Main*

*Acccrdlmts*

CRDRCCY  
CRLMTAMT  
DRLMTAMT  
ACC  
BRN

*Intdetails*

CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN  
DRCRADV  
CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
BRN  
ACC  
CONSOL\_CHG\_ACC  
RE\_LCY  
TDRATECHARTALLOW  
PERIOD\_RATE  
*Intprodmap*

BRN  
ACC  
WAIVEINT  
GENUDECHNGADV  
PRODMAPSTAT  
INTPROD  
UDECCY  
INTEREST\_TYPE  
Inteffdtmap

BRN  
ACC  
PRD  
UDEEFFDT  
EFFDTMAPSTAT

Intsde  
BRN  
ACC  
PRD  
UDEEFFDT  
UDEID  
UDEVALUE  
RATECODE  
TDRATECODE  
MCR\_RATE\_CODE  
ACCBRN  
ACCNT  
PRDAC  
DATE  
UEDID  
WAIVE\_NOTARY\_CHARGE  
VALIDATE\_MCR

*Tddetails*

BRN  
ACC  
TDCCY  
TDAMT  
AUTOROLL  
CLONMAT  
MOVINTUNCLM  
MATDT  
ROLLTYPE  
ROLLAMT  
NEXTMATDT  
RDFREDAY

RDFREMTH  
RDFREYEAR  
PAYACC  
PAYBRN  
PMNTCCY  
RDAMT\_N  
PMNTDT  
RDACC  
AUTOPAY  
MOVTOUNCLM  
FUNDONVD  
MOVPRIUNCLM  
DEPTENOR  
NEXT\_RATE\_CHANGE\_DT  
REFNO  
TENOR  
COMPTDAMT  
FUNGIBLENO  
ISINNO  
OPERATIONNO  
CONTROL\_NO  
DAYS  
MONTHS  
YEAR  
Dcdmaster  
    LINKCCY  
    CCY\_OPTION\_PROD  
    EXCH\_RATE  
    LINKED\_CCY\_SETT\_ACC  
    LINKED\_CCY\_GL  
    FIX\_DAYS  
    YLD\_ENHC  
    INCEPTION\_FAIR\_VALUE  
    OPTION\_CONTRACT\_REF\_NO  
    BRN  
    ACC  
Statement  
Amount-Dates  
    DR\_INT\_DUE  
    PROVAMT  
    CHG\_DUE  
    WITHDRAWABLE\_UNCOLLED\_FUND  
    ACY\_OPENING\_BAL  
    LCY\_OPENING\_BAL

ACY\_TODAY\_TOVER\_DR  
LCY\_TODAY\_TOVER\_DR  
ACY\_TODAY\_TOVER\_CR  
LCY\_TODAY\_TOVER\_CR  
ACY\_TANK\_CR  
ACY\_TANK\_DR  
LCY\_TANK\_CR  
LCY\_TANK\_DR  
ACY\_TANK\_UNCOLLECTED  
ACY\_CURR\_BALANCE  
LCY\_CURR\_BALANCE  
ACY\_BLOCKED\_AMOUNT  
ACY\_AVL\_BAL  
ACY\_UNAUTH\_DR  
ACY\_UNAUTH\_TANK\_DR  
ACY\_UNAUTH\_CR  
ACY\_UNAUTH\_TANK\_CR  
ACY\_UNAUTH\_UNCOLLECTED  
ACY\_UNAUTH\_TANK\_UNCOLLECTED  
ACY\_ACCRUED\_DR\_IC  
ACY\_ACCRUED\_CR\_IC  
DATE\_LAST\_CR\_ACTIVITY  
DATE\_LAST\_DR\_ACTIVITY  
DATE\_LAST\_DR  
DATE\_LAST\_CR  
ACY\_UNCOLLECTED  
RECEIVABLE\_AMOUNT  
BRN  
ACC  
DC\_LCY\_OPEN\_BAL  
DIS\_UNUTILIZED\_AMT  
DIS\_TOT\_AVL\_AMOUNT  
ACC\_NO  
ACC\_BRN  
CCY  
LIMIT\_CODE  
CURRPRD  
UTILIZED\_AMT  
LIMIT\_AMOUNT  
BRANCH\_CODE  
CUST\_AC\_NO  
DORM\_ACC\_BALANCE  
NEGOTIATED\_UNCOLL\_FUND  
NON\_NEGOTIATED\_UNCOLL\_FUND

*Turnovers*

ACY\_MTD\_TOVER\_DR  
ACY\_MTD\_TOVER\_CR  
LCY\_MTD\_TOVER\_DR  
LCY\_MTD\_TOVER\_CR  
ACY\_TOV  
LCY\_TOV

*Noticepref*

BRN  
ACC  
ADVINTREQD  
MONTHLYFREEAMT  
NOTICEPERIOD  
VALIDITYPERIOD  
ADESC

*Acc-Nominees*

NADDR1  
NADDR2  
NADDR3  
NADDR4  
NOM  
ACC  
BRN  
NOMMINOR  
GUARDNAM  
GUARDRELSHP  
GADDR1  
GADDR2  
GADDR3  
GADDR4  
NAM  
DOB  
RELSHIP

*Tdpayindetails*

BRN  
ACC  
MMPAYOPT  
AMT  
OFFBRN  
OFFSACC  
MMOFFSETCCY  
PERCENTAGE  
MMXRATE  
SEQNO



CHQINSTNO  
PRODUCT\_F  
CHQ\_ADTE  
DRAWEE\_ACCOUNT  
ROUTING\_NO  
BRANCH  
ACCOUNT  
SEQUENCE\_NO  
PAYIN\_DT  
SETTLEMENTAMT  
REMARKS  
*Tdpayoutdetails*  
PAYOUTTYPE  
OFFBRN  
OFFSACC  
PERCENTAGE  
NARRATIVE  
BRN  
ACC  
CCY  
SEQNO  
*Tod-Renew*  
NXT\_RENEW\_LMT  
RNW\_UNIT  
BRN  
ACC  
RNW\_FLG  
RNW\_FREQ  
*Od-Limit*  
CUSTOMER\_NO  
LINKAGE\_TYPE  
*Doctype-Remarks*  
CUST\_AC\_NO  
BRANCH\_CODE  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10

*Doctype-Checklist*

*BRANCH\_CODE*  
*CUST\_AC\_NO*  
*DOCUMENT\_TYPE*  
*MANDATORY*  
*CHECKED*

*Custody*

*TD\_AC\_NO*  
*BRN\_CODE*  
*MODE\_NO*  
*ACTION*  
*CUSTODY\_STATUS*  
*PRINT\_BRANCH*  
*MAKER*  
*MAKDTTIME*  
*CHECKER*  
*CHKDTTIME*

*Custacc*

*CUSTACNO*

*Linkedentities*

*CUSTOMER*  
*RELATIONSHIP*  
*INHERIT*  
*CUSTNAME*  
*INSURED*

*Custacc-lcccspcn*

*BRNCD*

*ACCNO*

*Chgcons*

*CHGPROD*  
*WAIVEPROD*  
*PRODMAPSTAT*  
*MINAMT*  
*MAXAMT*  
*CHGCCY*  
*DISCPC*  
*DISCAMT*

*Custacc-lcchspcn*

*BRN*

*ACC*

*Chgdetails*

*CHGPROD*  
*WAIVEPROD*  
*PRODMAPSTAT*

MINAMT  
MAXAMT  
FREETXN  
Chgslabs  
    SLABAMT  
    CHGAMT  
    CHGRATE  
Misc-Icchspcn  
    CCY  
Custacc-Iccinstr  
    BRN  
    ACC  
Autodepdetails  
    ACCLS  
    CCY  
    TENOR  
    SWPAMOUNT  
    CUSTOMER  
    DEPCCY  
    SEQNO  
    SWPTOAC  
    SCODE  
    XREF  
    MINREQDBAL  
    SWPMULTIOF  
    RETRYTILLDT  
    SWPTOACBRN  
    STARTDT  
CustAcc  
    BRN  
    ACC  
Misdetails  
    MISGRP  
    POOLCD  
    REFRATE  
    REFRTTYPE  
    MISGRPTXN  
    REFRTCD  
    REFRTSPRD  
    CALCMETH  
    TXNMIS1  
    TXNMIS2  
    TXNMIS3  
    TXNMIS4

TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
MISGRPCOMP  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1  
COSTCOD2  
COSTCOD3  
COSTCOD4  
COSTCOD5  
RTFLAG  
LINKGRP  
MisAccLog  
    MISCLS  
    TXNDT  
    OLDMISCD  
    NWMISCD  
MisBalLog  
    BRN  
    PRDCD  
    FINYR  
    TXNDT  
    GLCODE  
    MISCLS  
    OLDMISCD  
    NWMISCD  
    TRNIND  
    CCY  
    XRATE  
    AMT  
Chglog  
Classname

C2  
C3  
C4  
C6  
C7  
C8  
C9  
C10  
T1  
T3  
T5  
T6  
T7  
T8  
T9  
T10

*Custacc-Sicdiary*

*Diarydetails*

INSTRNO  
UNTYPE  
UNTVAL  
INSTR  
INSTRTYPE  
EXEDAYS  
EXEMONTHS  
EXEYEARS  
MNTHEENDFLG  
HLDRULE  
FRSTDUEDT  
NXTDUEDT  
NXTEXCDT  
OPERATOR  
CONDVAL  
ACCOFFICER  
SPLINSTRYP  
SPLINSTR  
EXPDT  
RECSTATUS  
AUTHSTAT  
CONDELEM

*Custacc-Stccusbl*

BRN  
ACCNO

*Billingprefmaster*

CONSOLACC  
BLLLIQD  
SETLMTACC  
DIRDEBIT  
DDBNKCD  
DDACCNO  
NAME  
AGREMENTID  
SETLCCY  
CONSOLCCY  
SETLACCBRN  
CONSOLACCBRN

*Billingproducts*

BILLPRODCD  
BILLPRDESC

*Accclose*

BRN  
ACC

*Cust-Account-Closure*

CLSSN  
CLSDT  
CLSBAL  
CLSMOD  
LINKPRD  
OFFBRN  
OFFACC  
OFFCCY  
INSNO  
INSPRINSTANARY  
INSBENFNAME  
INSPAYBRN  
INSTAUS  
INSEXPDT  
INSISUBANK  
INSTTYPE  
INSULTBF1  
INSULTBF2  
INSULTBF3  
INSULTBF4  
INSOTHDETAIL1  
INSOTHDTLTYP1  
INSOTHDETAIL2  
INSOTHDTLTYP2  
INSOTHDETAIL3

INSOTHDTLTYP3  
INSOTHDETAIL4  
INSOTHDTLTYP4  
INSOTHDETAIL5  
INSOTHDTLTYP5  
INSOTHDETAIL6  
INSOTHDTLTYP6  
NBINTERESTDUE

*UDFDETAILS*

FLDNAM  
FLDVAL

*Acc-Svcacsig*

BRN  
ACC  
CUSTNO  
ACDESC  
ACCMMSG  
MINNOSIG  
CUSTNAME

*Accsigdetails*

SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT  
SIGNAME  
SOLOSIG

*Sttms-Debit*

BRANCH\_CODE  
CUST\_NO  
ACTNO

*Sttms-Detail*

BRANCH\_CODE  
REQUEST\_REFERENCE\_NO  
CARDNO  
CUST\_NO  
CARD\_PRODUCT  
PRIMARY\_CARD  
NAME\_ON\_CARD  
OWNER\_ID\_NO  
CARD\_ISSUED\_DT  
CARD\_EXPIRY\_DT  
CARD\_STATUS  
RECORD\_STAT  
AUTH\_STAT

CARD\_BIN  
CUST\_AC\_NO

*Tddetailsprm*

BRN  
ACC  
CCY

*Tddetailsfpo*

BRN  
CCY  
DFTFROM  
CUSTNO  
ACCLS

*Childintdetails*

CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN  
DRCRADV  
BRN

*Childintprodmap*

INTPROD  
WAIVEPROD  
GENUDECHNGADV  
PRODMAPSTAT  
UDECCY  
ILPRD  
DISPTYP

*Childinteffdtmap*

UDEEFFDT  
EFFDTMAPSTAT

*Childintsde*

UDEID  
UDEVALUE  
RATECODE

*Childinttdetails*

BRN  
TDCCY  
AUTOROLL  
PMNTCCY  
RDAMT



PMNTDT  
CLONMAT  
MOVINTUNCLM  
MOVPRIUNCLM  
MATDT  
ROLLTYPE  
ROLLAMT  
NEXTMATDT  
MOVETOUNCLM  
FUNDONVD  
REFREDAY  
REFREMT  
REFREYEAR  
PAYACC  
PAYBRN  
AUTOPAY  
DEPTENOR

*Childtpayoutdetails*

PAYOUTTYPE  
OFFBRN  
OFFACC  
PERCENTAGE  
NARRATIVE

*Bcpayoutspo*

CCY  
BANKCODE  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE

*Pcpayoutspo*

CCY  
PCBANKCODE  
PCOFFSETACC  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE

*Bcpayout*

CCY  
BANKCODE  
PAYBRN\_F  
BENFNAME

BENFADD1  
OTHERDETS  
NARRATIVE  
Pcpayout  
CCY  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE  
PCBANKCODE  
PCOFFSET\_ACC  
Extsys-Ws-Master  
Extsys-Ws-Details  
EXTWSRESP  
USERREMARKS  
Sttms-Cust-Account  
Sttms-Cusac-Od-Ln-Details  
LOAN\_REF\_NO  
Ictms-Td-Details-C  
GEN\_MAT\_ADV  
GEN\_RENEWAL\_NOT  
Schedules  
CUST\_AC\_NO  
Tdtms-Schedules  
SCHD\_START\_DT  
SCHD\_FREQ  
SCHD\_FREQ\_UNIT  
CCY  
SCHD\_NO\_INST  
SCHD\_AMT  
Tdtms-Sch-Details  
SCHD\_DATE  
SCHD\_AMT  
SCHD\_STAT  
CCY  
PAIDAMT  
Ictms-Td-Details  
Main  
BRANCH\_CODE  
AC\_NO  
Sch-Ins  
SCHEDULE\_NO  
DUE\_DATE  
PAYMENT\_DATE

STATUS  
 INTEREST\_SCHEDULED  
 GROSS\_INT\_PAID  
 TDS  
 NET\_INT\_PAID  
 AC\_NO  
 BRANCH\_CODE

Ui

INTEREST\_SCHEDULED  
 GROSS\_INT\_PAID  
 TDS  
 NET\_INT\_PAID  
 MATURITY\_DATE  
 INT\_MATURITY1

FCUBS\_ERROR\_RESP

ERROR

ECODE

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TERM\_ACNO

Attribute	Description	
Name	TERM_ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20



[TOP](#)**CUSTNO**

Attribute		Description
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACCLS**

Attribute		Description
Name	ACCLS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**TDCCY**

Attribute		Description
Name	TDCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTNAME**

Attribute		Description
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**ADESC**

Attribute	Description	
Name	ADESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

## ACCOPENDT

Attribute	Description	
Name	ACCOPENDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NOM2

<b>Attribute</b>	<b>Description</b>	
Name	NOM2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR1

<b>Attribute</b>	<b>Description</b>	
Name	ADDR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR2

<b>Attribute</b>	<b>Description</b>	
Name	ADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR3

<b>Attribute</b>	<b>Description</b>	
Name	ADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CLRBNKCD

<b>Attribute</b>	<b>Description</b>	
Name	CLRBNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TRKREC

<b>Attribute</b>	<b>Description</b>	
Name	TRKREC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LOC

<b>Attribute</b>	<b>Description</b>	
Name	LOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)**SUBLIMIT**

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNCOLFUNDLIMIT**

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TODLIMSTD**

Attribute	Description	
Name	TODLIMSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TODLIMENDT**

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TODLIMIT**

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LMTCCY

Attribute	Description				
Name	LMTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## LINEID

Attribute	Description				
Name	LINEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

## OFFLINELIM

Attribute	Description				
Name	OFFLINELIM				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NETREQ

Attribute	Description				
Name	NETREQ				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRLMSTDT

<b>Attribute</b>	<b>Description</b>	
Name	CRLMSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRLMREVDT

<b>Attribute</b>	<b>Description</b>	
Name	CRLMREVDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACSTMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTDAY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACSTMTCYCLE

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTCYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

## ACSTMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTTYPE	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,D

[TOP](#)

## GENSTMTMV

<b>Attribute</b>	<b>Description</b>	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACSTMTTYPE2

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTTYPE2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,D

[TOP](#)

## ACSTMTDAY2

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTDAY2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACSTMTCYCLE2

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTCYCLE2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D



**GENSTMTMV2**

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACSTMTTYPE3**

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

**ACSTMTDAY3**

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACSTMTCYCLE3**

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

**GENSTMTMV3**

Attribute	Description
Name	GENSTMTMV3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FLGEXCLVRTRANS

<b>Attribute</b>	<b>Description</b>	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STMTAC

<b>Attribute</b>	<b>Description</b>	
Name	STMTAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PREVSTMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**PREVSTMTNO**

Attribute	Description	
Name	PREVSTMTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTDT2**

Attribute	Description	
Name	PREVSTMTDT2	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTBAL2**

Attribute	Description	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTNO2**

Attribute	Description	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTDT3**

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PREVSTMTBAL3

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTNO3

Attribute	Description	
Name	PREVSTMTNO3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPTYPE

Attribute	Description	
Name	SWPTYPE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MASTERACC

Attribute	Description	
Name	MASTERACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**MINREQBL**

Attribute	Description	
Name	MINREQBL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REGCCA VL**

Attribute	Description	
Name	REGCCA VL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REGDAPP**

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REGDPER**

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

**REGDSTD T**

Attribute	Description
Name	REGDSTD T

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REGDENDT

<b>Attribute</b>	<b>Description</b>	
Name	REGDENDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDLST

<b>Attribute</b>	<b>Description</b>	
Name	PRDLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## TXNLST

<b>Attribute</b>	<b>Description</b>	
Name	TXNLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## SPCONDLST

<b>Attribute</b>	<b>Description</b>	
Name	SPCONDLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**SPCONDTXN**

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**IBANACC**

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**IBANBNKCD**

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**COUNTRY**

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SUBREFNO**

Attribute	Description	
Name	SUBREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M

[TOP](#)

## DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COUNTRY\_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ESCROWTRN

<b>Attribute</b>	<b>Description</b>	
Name	ESCROWTRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ESCROWPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESCROWBRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	ESCROWBRNCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ESCROWACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ESCROWACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**SODNOTP**

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REPL\_CUST\_SIG**

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LINKED\_TO\_LOC**

Attribute	Description	
Name	LINKED_TO_LOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DORM\_STAT**

Attribute	Description	
Name	DORM_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ACC\_STATUS**

Attribute	Description
Name	ACC_STATUS

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

[TOP](#)

## DET\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DET_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPCL

<b>Attribute</b>	<b>Description</b>	
Name	TEMPCL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTARY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NOTARY_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRC

<b>Attribute</b>	<b>Description</b>	
Name	BRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CDB

<b>Attribute</b>	<b>Description</b>	
Name	CDB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNADD

<b>Attribute</b>	<b>Description</b>	
Name	UNADD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DECEASED

<b>Attribute</b>	<b>Description</b>	
Name	DECEASED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EMBARGO\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	EMBARGO_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)**INSURED**

Attribute	Description	
Name	INSURED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**LINEID2**

Attribute	Description	
Name	LINEID2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**READJUSTABLE**

Attribute	Description	
Name	READJUSTABLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DRTXNMTHLY**

Attribute	Description	
Name	DRTXNMTHLY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**ALT\_CUST\_NO**

Attribute	Description	
Name	ALT_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## CHQ\_ADTE

Attribute	Description	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYINBY

Attribute	Description	
Name	PAYINBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,O

[TOP](#)

## CHQINSTNO

Attribute	Description	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## ROUTING\_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## CLEARING\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CLEARING_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DRAWEE\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ENDORSABLE

<b>Attribute</b>	<b>Description</b>	
Name	ENDORSABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSTODY\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTODY_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CL,EC,WC,DI,TP,

[TOP](#)

## DOC\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DOC_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,L,C,

[TOP](#)

## AC\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AC_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,O,L,R,S,P,C,F,

[TOP](#)

## AC\_BLOCKED

<b>Attribute</b>	<b>Description</b>	
Name	AC_BLOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REASON\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	REASON_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30



[TOP](#)**FRACTION\_DATE**

Attribute		Description
Name	FRACTION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAIN\_ACC**

Attribute		Description
Name	MAIN_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TD\_SALE\_AMOUNT**

Attribute		Description
Name	TD_SALE_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRANCH**

Attribute		Description
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACCOUNT**

Attribute		Description
Name	ACCOUNT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCHCD

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTACNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TDTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TDTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,D

[TOP](#)

## THRPARNO

<b>Attribute</b>	<b>Description</b>	
Name	THRPARNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CREATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	CREATIONDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOLIQD

<b>Attribute</b>	<b>Description</b>	
Name	AUTOLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTO\_LIQ\_2

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_LIQ_2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## MODNO

Attribute	Description
Name	MODNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Provision-Main

<b>Attribute</b>	<b>Description</b>	
Name	Provision-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRVACCUI

<b>Attribute</b>	<b>Description</b>	
Name	PRVACCUI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**Provdetails**

Attribute	Description	
Name	Provdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**PRVSTATUS**

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**PRVPC**

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DISCPC**

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Report-Gentime1

<b>Attribute</b>	<b>Description</b>	
Name	Report-Gentime1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**MSGTYP**

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**GENTIME**

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Report-Gentime2**

Attribute	Description	
Name	Report-Gentime2	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Accmaintinstr

<b>Attribute</b>	<b>Description</b>	
Name	Accmaintinstr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## DTOFLSTMAINT

Attribute	Description				
Name	DTOFLSTMAINT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## INSTR1WHEN

Attribute	Description				
Name	INSTR1WHEN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## INSTR2WHEN

Attribute	Description				
Name	INSTR2WHEN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## INSTR4WHEN

<b>Attribute</b>	<b>Description</b>	
Name	INSTR4WHEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## MAINTINSTR1

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR2

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR3

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

## MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

## Interim-Details

Attribute	Description	
Name	Interim-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T

[TOP](#)

## INTRMDRAMT

Attribute	Description	
Name	INTRMDRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INTRMCRAMT

Attribute	Description	
Name	INTRMCRAMT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMSTMTCNT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMSTMTCNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMSTMTYDCNT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMSTMTYDCNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENINTRMSTMT

<b>Attribute</b>	<b>Description</b>	
Name	GENINTRMSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENINTRMSTMTMVM

<b>Attribute</b>	<b>Description</b>	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940

[TOP](#)

## INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T

[TOP](#)

## BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940

[TOP](#)

## Prdtxn

Attribute	Description
Name	Prdtxn

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Accpdres

<b>Attribute</b>	<b>Description</b>	
Name	Accpdres	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRTTXN

<b>Attribute</b>	<b>Description</b>	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)**CRTXN**

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PRD**

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**Acctxres**

Attribute	Description	
Name	Acctxres	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACC**

Attribute	Description



Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRTTXN

<b>Attribute</b>	<b>Description</b>	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXN

<b>Attribute</b>	<b>Description</b>	
Name	CRTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Authbicdetails-Main

<b>Attribute</b>	<b>Description</b>	
Name	Authbicdetails-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Authbicdetails

<b>Attribute</b>	<b>Description</b>	
Name	Authbicdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BICCODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BICCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## BICDESC

<b>Attribute</b>	<b>Description</b>	
Name	BICDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Accstatus-Main

<b>Attribute</b>	<b>Description</b>	
Name	Accstatus-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acstatuslines

<b>Attribute</b>	<b>Description</b>	
Name	Acstatuslines	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACSTATUS**

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**DRHOLINE**

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CRHOLINE**

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CRGL

Attribute	Description
Name	CRGL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Jointholders-Main

<b>Attribute</b>	<b>Description</b>	
Name	Jointholders-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Jointholders

<b>Attribute</b>	<b>Description</b>	
Name	Jointholders	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**JNTHLDCDE**

Attribute		Description
Name	JNTHLDCDE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**NAME**

Attribute		Description
Name	NAME	
Datatype	String	
Description		

**JNTHLDTYP**

Attribute		Description
Name	JNTHLDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,POA

**START\_DATE**

Attribute		Description
Name	START_DATE	
Datatype	Date	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## END\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	END_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSURED

<b>Attribute</b>	<b>Description</b>	
Name	INSURED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Acccdrlmts-Main

<b>Attribute</b>	<b>Description</b>	
Name	Acccdrlmts-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acccdrlmts

<b>Attribute</b>	<b>Description</b>	
Name	Acccdrlmts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CRDRCCY

<b>Attribute</b>	<b>Description</b>	
Name	CRDRCCY	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRLMTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CRLMTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRLMTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRLMTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**Intdetails**

Attribute	Description	
Name	Intdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CALCACC**

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BOOKACC**

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**HASIS**

Attribute	Description	
Name	HASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**INTSTARTDT**

Attribute	Description
Name	INTSTARTDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BOOKACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRADV

<b>Attribute</b>	<b>Description</b>	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGBOOKACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGBOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CONSOL\_CHG\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RE\_LCY

Attribute	Description	
Name	RE_LCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TDRATECHARTALLOW

Attribute	Description	
Name	TDRATECHARTALLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PERIOD\_RATE

Attribute	Description	
Name	PERIOD_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## WAIVEINT

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

<b>Attribute</b>	<b>Description</b>	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## INTPROD

<b>Attribute</b>	<b>Description</b>	
Name	INTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDECCY

<b>Attribute</b>	<b>Description</b>	
Name	UDECCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## INTEREST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Inteffdtmap

<b>Attribute</b>	<b>Description</b>	
Name	Inteffdtmap	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PRD**

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**UDEEFFDT**

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EFFDTMAPSTAT**

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## Intsde

<b>Attribute</b>	<b>Description</b>	
Name	Intsde	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDEEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UDEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TDRATECODE

<b>Attribute</b>	<b>Description</b>
Name	TDRATECODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MCR\_RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	MCR_RATE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRDAC

<b>Attribute</b>	<b>Description</b>	
Name	PRDAC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DATE

<b>Attribute</b>	<b>Description</b>	
Name	DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UEDID

<b>Attribute</b>	<b>Description</b>	
Name	UEDID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## WAIVE\_NOTARY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_NOTARY_CHARGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALIDATE\_MCR

<b>Attribute</b>	<b>Description</b>	
Name	VALIDATE_MCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**Tddetails**

Attribute	Description	
Name	Tddetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**TDCCY**

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**TDAMT**

Attribute	Description
Name	TDAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOROLL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CLONMAT

<b>Attribute</b>	<b>Description</b>	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ROLLTYPE**

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

**ROLLAMT**

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEXMATDT**

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RDFREDAY**

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RDFREMTH**

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RDFREYEAR**

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYACC**

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PMNTCCY**

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RDAMT\_N**

Attribute	Description
Name	RDAMT_N



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMNTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RDACC

<b>Attribute</b>	<b>Description</b>	
Name	RDACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTOPAY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVOUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVOUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**FUNDONVD**

Attribute		Description
Name	FUNDONVD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**MOVPRIUNCLM**

Attribute		Description
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DEPTENOR**

Attribute		Description
Name	DEPTENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**NEXT\_RATE\_CHANGE\_DT**

Attribute		Description
Name	NEXT_RATE_CHANGE_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REFNO**

Attribute		Description
Name	REFNO	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	COMPTDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FUNGIBLENO

<b>Attribute</b>	<b>Description</b>	
Name	FUNGIBLENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ISINNO

<b>Attribute</b>	<b>Description</b>	
Name	ISINNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**OPERATIONNO**

Attribute	Description	
Name	OPERATIONNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CONTROL\_NO**

Attribute	Description	
Name	CONTROL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**DAYS**

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MONTHS**

Attribute	Description	
Name	MONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YEAR**

Attribute	Description	
Name	YEAR	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Dcdmaster

Attribute	Description	
Name	Dcdmaster	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CCY\_OPTION\_PROD

Attribute	Description	
Name	CCY_OPTION_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXCH\_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKED\_CCY\_SETT\_ACC

Attribute	Description	
Name	LINKED_CCY_SETT_ACC	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LINKED\_CCY\_GL

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_CCY_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## FIX\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	FIX_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## YLD\_ENHC

<b>Attribute</b>	<b>Description</b>	
Name	YLD_ENHC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INCEPTION\_FAIR\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPTION\_CONTRACT\_REF\_NO

Attribute	Description	
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Statement

Attribute	Description	
Name	Statement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DR\_INT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	DR_INT_DUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROVAMT

<b>Attribute</b>	<b>Description</b>	
Name	PROVAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHG\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_DUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WITHDRAWABLE\_UNCOLLED\_FUND

<b>Attribute</b>	<b>Description</b>	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_OPENING\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)

## LCY\_OPENING\_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_TODAY\_TOVER\_DR

Attribute	Description	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_TODAY\_TOVER\_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_TODAY\_TOVER\_CR

Attribute	Description	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_TODAY\_TOVER\_CR

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_TANK\_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TANK\_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_TANK\_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_TANK\_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TANK\_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_CURR\_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_CURR\_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_BLOCKED\_AMOUNT

Attribute	Description	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_AVL\_BAL

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_DR

Attribute	Description	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_DR

Attribute	Description

Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_ACCRUED\_DR\_IC

<b>Attribute</b>	<b>Description</b>	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_ACCRUED\_CR\_IC

<b>Attribute</b>	<b>Description</b>	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_CR\_ACTIVITY

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR\_ACTIVITY

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_DR	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_CR

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_CR	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ACY\_UNCOLLECTED**

Attribute		Description
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RECEIVABLE\_AMOUNT**

Attribute		Description
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DC\_LCY\_OPEN\_BAL**

Attribute		Description
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DIS\_UNUTILIZED\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DIS\_TOT\_AVL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ACC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ACC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACC\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	ACC_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LIMIT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	LIMIT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CURRPD

<b>Attribute</b>	<b>Description</b>	
Name	CURRPD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## UTILIZED\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	UTILIZED_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMIT\_AMOUNT



Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DORM\_ACC\_BALANCE

Attribute	Description	
Name	DORM_ACC_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGOTIATED\_UNCOLL\_FUND

Attribute	Description	
Name	NEGOTIATED_UNCOLL_FUND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NON\_NEGOTIATED\_UNCOLL\_FUND

Attribute	Description	
Name	NON_NEGOTIATED_UNCOLL_FUND	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_MTD\_TOVER\_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_MTD\_TOVER\_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_MTD\_TOVER\_DR

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_MTD\_TOVER\_CR

Attribute	Description				
Name	LCY_MTD_TOVER_CR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACY\_TOV

Attribute	Description				
Name	ACY_TOV				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

## LCY\_TOV

Attribute	Description				
Name	LCY_TOV				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

## Noticepref

Attribute	Description				
Name	Noticepref				
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](#)

## BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADVINTREQD

<b>Attribute</b>	<b>Description</b>	
Name	ADVINTREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MONTHLYFREEAMT

<b>Attribute</b>	<b>Description</b>	
Name	MONTHLYFREEAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEPERIOD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALIDITYPERIOD

Attribute	Description	
Name	VALIDITYPERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### NADDR3

<b>Attribute</b>	<b>Description</b>	
Name	NADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### NADDR4

<b>Attribute</b>	<b>Description</b>	
Name	NADDR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### NOM

<b>Attribute</b>	<b>Description</b>	
Name	NOM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NOMMINOR

<b>Attribute</b>	<b>Description</b>	
Name	NOMMINOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GUARDNAM

<b>Attribute</b>	<b>Description</b>	
Name	GUARDNAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## GUARDRELSHP

<b>Attribute</b>	<b>Description</b>	
Name	GUARDRELSHP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**GADDR1**

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**GADDR2**

Attribute	Description	
Name	GADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**GADDR3**

Attribute	Description	
Name	GADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**GADDR4**

Attribute	Description	
Name	GADDR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**NAM**



Attribute	Description	
Name	NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Tdpayindetails

Attribute	Description	
Name	Tdpayindetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MMPAYOPT

<b>Attribute</b>	<b>Description</b>	
Name	MMPAYOPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,Q,I,H

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**OFFSACC**

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**MMOFFSETCCY**

Attribute	Description	
Name	MMOFFSETCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PERCENTAGE**

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MMXRATE**

Attribute	Description	
Name	MMXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQINSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## PRODUCT\_F

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_F	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHQ\_ADTE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRAWEE\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ROUTING\_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SEQUENCE\_NO

Attribute	Description	
Name	SEQUENCE_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYIN\_DT

Attribute	Description	
Name	PAYIN_DT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SETTLEMENTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Tdpayoutdetails

<b>Attribute</b>	<b>Description</b>	
Name	Tdpayoutdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFSACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tod-Renew

Attribute	Description	
Name	Tod-Renew	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NXT\_RENEW\_LMT

Attribute	Description
Name	NXT_RENEW_LMT



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNW\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	RNW_UNIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RNW\_FLG

<b>Attribute</b>	<b>Description</b>	
Name	RNW_FLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**RNW\_FREQ**

Attribute	Description	
Name	RNW_FREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

**Od-Limit**

Attribute	Description	
Name	Od-Limit	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CUSTOMER\_NO**

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**LINKAGE\_TYPE**

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

**Doctype-Remarks**

Attribute	Description
-----------	-------------

Name	Doctype-Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REMARK1

<b>Attribute</b>	<b>Description</b>	
Name	REMARK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK2

<b>Attribute</b>	<b>Description</b>	
Name	REMARK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

**REMARK7**

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK8**

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK9**

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK10**

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**Doctype-Checklist**

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DOCUMENT\_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Custody

<b>Attribute</b>	<b>Description</b>	
Name	Custody	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TD\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	TD_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MODE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MODE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CUSTODY\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CUSTODY_STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	250

[TOP](#)

## PRINT\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PRINT_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MAKER



Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Custacc

Attribute	Description
Name	Custacc

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTACNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Linkidentities

<b>Attribute</b>	<b>Description</b>	
Name	Linkidentities	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	RELATIONSHIP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**INHERIT**

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**INSURED**

Attribute	Description	
Name	INSURED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Custacc-lcccspcn**

Attribute	Description	
Name	Custacc-lcccspcn	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRNCD**

Attribute	Description
Name	BRNCD

Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Chgcons

<b>Attribute</b>	<b>Description</b>	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGPROD

<b>Attribute</b>	<b>Description</b>	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## MINAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Custacc-lcchspcn

Attribute	Description	
Name	Custacc-lcchspcn	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Chgdetails**

Attribute	Description	
Name	Chgdetails	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGPROD**

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**WAIVEPROD**

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRODMAPSTAT**

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**MINAMT**

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Chgslabs

Attribute	Description	
Name	Chgslabs	
Datatype		
Description	Includes Charge Slab details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## CHGAMT



Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Misc-lcchspcn

Attribute	Description	
Name	Misc-lcchspcn	
Datatype		
Description	Includes Miscellaneous Interest charge and comission details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## Custacc-lccinstr

Attribute	Description	
Name	Custacc-lccinstr	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## Autodepdetails

Attribute	Description				
Name	Autodepdetails				
Datatype					
Description	Deposits Instruction Details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCLS

Attribute	Description				
Name	ACCLS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

## CCY

Attribute	Description
Name	CCY
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## DEPCCY

<b>Attribute</b>	<b>Description</b>	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SWPTOAC

Attribute	Description				
Name	SWPTOAC				
Datatype	String				
Description	This specifies the deposit account to which amount needs to be swept.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## SCODE

Attribute	Description				
Name	SCODE				
Datatype	String				
Description	Indicates the Source Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number

Description	Indicates Minimum Required Balance.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPMULTIOF

<b>Attribute</b>	<b>Description</b>	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYTILLDT

<b>Attribute</b>	<b>Description</b>	
Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPTOACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CustAcc

<b>Attribute</b>	<b>Description</b>	
Name	CustAcc	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	Indicates Pool 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](#)

## REFRATE

Attribute	Description				
Name	REFRATE				
Datatype	Number				
Description	Indicates Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## REFRTTYPE

Attribute	Description				
Name	REFRTTYPE				
Datatype	String				
Description	Indicates Rate Type Fixed : X Floating Automatic : F				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>X,F</td></tr></tbody></table>	Restrictions	Description	enumeration	X,F
	Restrictions	Description			
enumeration	X,F				

[TOP](#)

## MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	Indicates MIS Group of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## REFRTCD

Attribute	Description
-----------	-------------

Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calc Method	
	30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS2



Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Field 4 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### TXNMIS6

Attribute	Description
Name	TXNMIS6

Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COMPMIS8**

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMPMIS9**

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMPMIS10**

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD1**

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD2**

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### RTFLAG

Attribute	Description
Name	RTFLAG

Datatype	String	
Description	Indicates Rate Flag Pool Code : P Account Level : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MisAccLog

<b>Attribute</b>	<b>Description</b>	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	

Description	Indicates Transaction Date of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## OLDMISCD

<b>Attribute</b>	<b>Description</b>	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## NWMISCD

<b>Attribute</b>	<b>Description</b>	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MisBalLog

<b>Attribute</b>	<b>Description</b>	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3



[TOP](#)**PRDCD**

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FINYR**

Attribute		Description
Name	FINYR	
Datatype	String	
Description	Indicates Fin Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TXNDT**

Attribute		Description
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**GLCODE**

Attribute		Description
Name	GLCODE	
Datatype	String	
Description	Indicates GI Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**MISCLS**

Attribute		Description
Name	MISCLS	

Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## OLDMISCD

<b>Attribute</b>	<b>Description</b>	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## NWMISCD

<b>Attribute</b>	<b>Description</b>	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TRNIND

<b>Attribute</b>	<b>Description</b>	
Name	TRNIND	
Datatype	String	
Description	Indicates Trf Ind	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description	Indicates Ex. Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Chglog

<b>Attribute</b>	<b>Description</b>	
Name	Chglog	
Datatype		
Description	Includes Change Log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Classname

<b>Attribute</b>	<b>Description</b>	
Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C2

<b>Attribute</b>	<b>Description</b>	
Name	C2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C3

<b>Attribute</b>	<b>Description</b>	
Name	C3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C4

<b>Attribute</b>	<b>Description</b>	
Name	C4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C6

<b>Attribute</b>	<b>Description</b>	
Name	C6	
Datatype	String	
Description	Indicates Field 6 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C7

<b>Attribute</b>	<b>Description</b>	
Name	C7	
Datatype	String	
Description	Indicates Field 7 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C8

<b>Attribute</b>	<b>Description</b>	
Name	C8	
Datatype	String	
Description	Indicates Field 8 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C9

<b>Attribute</b>	<b>Description</b>	
Name	C9	
Datatype	String	
Description	Indicates Field 9 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C10

<b>Attribute</b>	<b>Description</b>	
Name	C10	
Datatype	String	
Description	Indicates Field 10 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T1

<b>Attribute</b>	<b>Description</b>	
Name	T1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T3

Attribute		Description
Name	T3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute		Description
Name	T5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T6

Attribute		Description
Name	T6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T7

Attribute		Description
Name	T7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

Attribute	Description	
Name	T9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Custacc-Sicdiary

Attribute	Description	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description	Include diary details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INSTRNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UNTYPE

<b>Attribute</b>	<b>Description</b>	
Name	UNTYPE	
Datatype	String	
Description	Indicates Unit Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## UNTVAl

<b>Attribute</b>	<b>Description</b>	
Name	UNTVAl	
Datatype	String	
Description	Indicates Unit Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSTR

<b>Attribute</b>	<b>Description</b>	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000



**INSTRTYPE**

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**EXEDAYS**

Attribute	Description	
Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0

**EXEMONTHS**

Attribute	Description	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0

**EXEYEARS**

Attribute	Description	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0

**MNTHENDFLG**

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. Flag Can be either Y or N.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HLDRULE

<b>Attribute</b>	<b>Description</b>	
Name	HLDRULE	
Datatype	String	
Description	Indicates Holiday Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FRSTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	FRSTDUEDT	
Datatype	Date	
Description	Indicates First Due Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	NXTDUEDT	
Datatype	Date	
Description	Indicates Next Due Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXTEXCDT

<b>Attribute</b>	<b>Description</b>	
Name	NXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPERATOR

<b>Attribute</b>	<b>Description</b>	
Name	OPERATOR	
Datatype	String	
Description	Indicates Operator.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CONDVAL

<b>Attribute</b>	<b>Description</b>	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOFFICER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLINSTRYP

<b>Attribute</b>	<b>Description</b>	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLINSTR

<b>Attribute</b>	<b>Description</b>	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**EXPDT**

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

**RECSTATUS**

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Indicate record status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CONDELEM**

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Custacc-Stccusbl**

Attribute	Description
Name	Custacc-Stccusbl

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Billingprefmaster

<b>Attribute</b>	<b>Description</b>	
Name	Billingprefmaster	
Datatype		
Description	Include billing preference master details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONSOLACC

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**BLLLIQD**

Attribute	Description	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation A Auto M Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**SETLMTACC**

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DIRDEBIT**

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DDBNKCD**

Attribute	Description	
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**DDACCNO**

Attribute	Description	
Name	DDACCNO	
Datatype	String	
Description	Indicate Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**AGREMNTID**

Attribute	Description	
Name	AGREMNTID	
Datatype	String	
Description	Indicate Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SETLCCY**

Attribute	Description	
Name	SETLCCY	
Datatype	String	
Description	Indicate settlement currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CONSOLCCY**

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Indicate Consolidating Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SETLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SETLACCBRN	
Datatype	String	
Description	Indicate Settlement Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONSOLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Billingproducts

<b>Attribute</b>	<b>Description</b>	
Name	Billingproducts	
Datatype		
Description	Include billing products details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BILLPRODCD

<b>Attribute</b>	<b>Description</b>	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4



**BILLPRDDESC**

Attribute	Description	
Name	BILLPRDDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Accclose**

Attribute	Description	
Name	Accclose	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Cust-Account-Closure**

Attribute	Description
Name	Cust-Account-Closure

Datatype		
Description	Includes Customer Account Closure details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSSN

<b>Attribute</b>	<b>Description</b>	
Name	CLSSN	
Datatype	Number	
Description	Indicates Closing Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLSDT	
Datatype	Date	
Description	Indicates Closing Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSBAL

<b>Attribute</b>	<b>Description</b>	
Name	CLSBAL	
Datatype	Number	
Description	Indicates Closing Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSMOD

<b>Attribute</b>	<b>Description</b>	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LINKPRD

<b>Attribute</b>	<b>Description</b>	
Name	LINKPRD	

Datatype	String	
Description	Indicates Linked Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OFFCCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFCCY	
Datatype	String	
Description	Indicates Offset Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INSPRINSTANARY

<b>Attribute</b>	<b>Description</b>	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSBENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSPAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTAUS

<b>Attribute</b>	<b>Description</b>	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSISUBANK

<b>Attribute</b>	<b>Description</b>	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	INSTTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSULTBF1

<b>Attribute</b>	<b>Description</b>	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INSULTBF2

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INSULTBF3

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

### INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1

Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDDETAIL2

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDTLTYP2

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDDETAIL3

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDTLTYP3

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHDETAIL4

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHDTLTYP4

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHDETAIL5

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

#### INSOTHDTLTYP5

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDETAIL6

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOHTDTLTYP6

<b>Attribute</b>	<b>Description</b>	
Name	INSOHTDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## NBINTERESTDUE

<b>Attribute</b>	<b>Description</b>	
Name	NBINTERESTDUE	
Datatype	String	
Description	Indicates Interest Due	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

## Acc-Svcacsig

Attribute	Description				
Name	Acc-Svcacsig				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCMSG

<b>Attribute</b>	<b>Description</b>	
Name	ACCMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## MINNOSIG

<b>Attribute</b>	<b>Description</b>	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Accsigdetails**

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**SIGID**

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**SIGMSG**

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**SIGTYPE**

Attribute	Description
-----------	-------------

Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Sttms-Debit

<b>Attribute</b>	<b>Description</b>	
Name	Sttms-Debit	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUST\_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description
-----------	-------------

Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REQUEST\_REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	19

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CARD\_PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRIMARY\_CARD

<b>Attribute</b>	<b>Description</b>	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## NAME\_ON\_CARD

<b>Attribute</b>	<b>Description</b>	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## OWNER\_ID\_NO

<b>Attribute</b>	<b>Description</b>	
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## CARD\_ISSUED\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**CARD\_EXPIRY\_DT**

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

**CARD\_STATUS**

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RECORD\_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTH\_STAT**

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates the Auth Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CARD\_BIN**

Attribute	Description
Name	CARD_BIN

Datatype	String	
Description	Indicates the Card Bin.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Tddetailsprn

<b>Attribute</b>	<b>Description</b>	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Tddetailsfpo

<b>Attribute</b>	<b>Description</b>	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

## Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGBOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCACC

<b>Attribute</b>	<b>Description</b>	
Name	CALCACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**HASIS**

Attribute	Description	
Name	HASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**INTSTARTDT**

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BOOKACCBRN**

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**DRCRADV**

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Childintprodmap

<b>Attribute</b>	<b>Description</b>	
Name	Childintprodmap	
Datatype		
Description	This specifies Child Interest Product Mapping	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INTPROD

<b>Attribute</b>	<b>Description</b>	
Name	INTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

<b>Attribute</b>	<b>Description</b>	
Name	GENUDECHNGADV	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## UDECCY

<b>Attribute</b>	<b>Description</b>	
Name	UDECCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ILPRD

<b>Attribute</b>	<b>Description</b>	
Name	ILPRD	
Datatype	String	
Description	Indicates IL Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISPTYP

<b>Attribute</b>	<b>Description</b>	
Name	DISPTYP	
Datatype	String	
Description	Indicates Display Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Childinteffdtmap

<b>Attribute</b>	<b>Description</b>	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDTMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## Childintsde

<b>Attribute</b>	<b>Description</b>	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>
Name	UDEID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UDEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Childinttdetails

<b>Attribute</b>	<b>Description</b>	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TDCCY**

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**AUTOROLL**

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PMNTCCY**

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RDAMT**

Attribute	Description	
Name	RDAMT	
Datatype	Number	
Description	Indicates RD Amount	
Attributes	Attribute	Description
	minOccurs	0

**PMNTDT**

Attribute	Description
Name	PMNTDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLONMAT

<b>Attribute</b>	<b>Description</b>	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVPRIUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ROLLTYPE**

Attribute		Description
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

**ROLLAMT**

Attribute		Description
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEXTMATDT**

Attribute		Description
Name	NEXTMATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MOVETOUNCLM**

Attribute		Description
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FUNDONVD**

Attribute		Description
Name	FUNDONVD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REFREDAY

<b>Attribute</b>	<b>Description</b>	
Name	REFREDAY	
Datatype	Number	
Description	Indicates refer day	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFREMTH

<b>Attribute</b>	<b>Description</b>	
Name	REFREMTH	
Datatype	Number	
Description	Indicates refer month	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFREYEAR

<b>Attribute</b>	<b>Description</b>	
Name	REFREYEAR	
Datatype	Number	
Description	Indicates refer year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYACC

<b>Attribute</b>	<b>Description</b>	
Name	PAYACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>
Name	PAYBRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPAY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DEPTENOR

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Childtdpayoutdetails

<b>Attribute</b>	<b>Description</b>	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Bcpayoutspo



Attribute	Description	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Pcpayoutspo

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**PCBANKCODE**

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PCOFFSETACC**

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicates Benefeciary Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PAYBRN\_F

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN_F	
Datatype	String	
Description	Indicates Payin Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Pcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	

Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicates Benefisher Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000



**USERREMARKS**

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**Sttms-Cust-Account**

Attribute	Description	
Name	Sttms-Cust-Account	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**Sttms-Cusac-Od-Ln-Details**

Attribute	Description	
Name	Sttms-Cusac-Od-Ln-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**LOAN\_REF\_NO**

Attribute	Description	
Name	LOAN_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Ictms-Td-Details-C**

Attribute	Description	
Name	Ictms-Td-Details-C	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GEN\_MAT\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	GEN_MAT_ADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GEN\_RENEWAL\_NOT

<b>Attribute</b>	<b>Description</b>	
Name	GEN_RENEWAL_NOT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Schedules	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Tdtms-Schedules

Attribute	Description						
Name	Tdtms-Schedules						
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](#)

## SCHD\_START\_DT

Attribute	Description				
Name	SCHD_START_DT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## SCHD\_FREQ

Attribute	Description				
Name	SCHD_FREQ				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Q,H,Y,W,B</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,H,Y,W,B
	Restrictions	Description			
enumeration	D,M,Q,H,Y,W,B				

[TOP](#)

## SCHD\_FREQ\_UNIT

Attribute	Description				
Name	SCHD_FREQ_UNIT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SCHD\_NO\_INST

Attribute	Description	
Name	SCHD_NO_INST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SCHD\_AMT

Attribute	Description	
Name	SCHD_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## Tdtms-Sch-Details

Attribute	Description	
Name	Tdtms-Sch-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHD\_DATE

Attribute	Description	
Name	SCHD_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SCHD\_AMT

Attribute	Description	
Name	SCHD_AMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SCHD\_STAT

Attribute	Description	
Name	SCHD_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PAIDAMT

Attribute	Description	
Name	PAIDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Ictms-Td-Details

Attribute	Description	
Name	Ictms-Td-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Main

Attribute	Description
Name	Main

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

[TOP](#)

## Sch-Ins

<b>Attribute</b>	<b>Description</b>	
Name	Sch-Ins	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHEDULE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUE\_DATE

Attribute	Description				
Name	DUE_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PAYMENT\_DATE

Attribute	Description				
Name	PAYMENT_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## STATUS

Attribute	Description				
Name	STATUS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## INTEREST\_SCHEDULED

Attribute	Description				
Name	INTEREST_SCHEDULED				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## GROSS\_INT\_PAID

Attribute	Description				
Name	GROSS_INT_PAID				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TDS

Attribute		Description	
Name	TDS		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

## NET\_INT\_PAID

Attribute		Description	
Name	NET_INT_PAID		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

## AC\_NO

Attribute		Description	
Name	AC_NO		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	80	

[TOP](#)

## BRANCH\_CODE

Attribute		Description	
Name	BRANCH_CODE		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

[TOP](#)

## Ui

Attribute		Description	
Name	Ui		
Datatype			
Description			



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTEREST\_SCHEDULED

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_SCHEDULED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GROSS\_INT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	GROSS_INT_PAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TDS

<b>Attribute</b>	<b>Description</b>	
Name	TDS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NET\_INT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	NET_INT_PAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**INT\_MATURITY1**

Attribute	Description	
Name	INT_MATURITY1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.10.4.ST-ModifyTDAcc-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Cust-Account-PK*

*BRN*

*TERM\_ACNO*

*Cust-Account-IO*

*BRN*

*TERM\_ACNO*

*CUSTNO*

*ACCLS*

*ACCTYP*

*ADESC*

*ACSTATNODR*

*ACSTATNOCR*

*ACSTATSTPAY*

*DORM*

*ACCTYPE*

*ACCOPENDT*

*ALTACC*

*FROZEN*

NOM1  
NOM2  
ADDR1  
ADDR2  
ADDR3  
POSTALLOWED  
CLRBKCD  
CLRACNO  
IBANACNO  
TRKREC  
REFREQ  
INHERITREP  
AUTOSTATCHANGE  
DORMPRM  
LOC  
MEDIA  
CHQBOOK  
PASSBOOK  
TYOFCHQ  
ATMACC  
ATMDLIM  
ATMDCNTLIM  
POSPAYAC  
STDAYS  
CHKNAME1  
CHKNAME2  
AUTOREORDERCHKREQ  
AUTOREORDERCHKLVL  
AUTOREORDERCHKLVS  
LODGEBKFAC  
ALLWBKPERENTRY  
AUTOPROVREQ  
EXPCATEG  
RSKEXPAMT  
PROVCCYTYPE  
DEFRECON  
CONSREQD  
FUNDING  
FUNDBRN  
FUNDACC  
MOD9RQD  
VALDGT  
IBANRQD  
ATMBRN

SUBLIMIT  
UNCOLFUNDLIMIT  
TODLIMSTDT  
TODLIMENDT  
TODLIMIT  
LMTCCY  
LINEID  
OFFLINELIM  
NETREQ  
CRTXNLMT  
CRLMSTDT  
CRLMREVD  
ACSTMTDAY  
ACSTMTCYCLE  
ATM  
ACSTMTTYPE  
GENSTMTMV  
DISPIBANINADV  
ACSTMTTYPE2  
ACSTMTDAY2  
ACSTMTCYCLE2  
GENSTMTMV2  
ACSTMTTYPE3  
ACSTMTDAY3  
ACSTMTCYCLE3  
GENSTMTMV3  
FLGEXCLRVRTRANS  
STMTAC  
PREVSTMTDT  
PREVSTMTBAL  
PREVSTMTNO  
PREVSTMTDT2  
PREVSTMTBAL2  
PREVSTMTNO2  
PREVSTMTDT3  
PREVSTMTBAL3  
PREVSTMTNO3  
SWPTYPE  
MASTERACC  
AUTODEPBAL  
MINREQBL  
REGCCAVL  
REGDAPP  
REGDPER

REGDSTDT  
REGDENDT  
PRDLST  
TXNLST  
SPCONDLST  
SPCONDTXN  
IBANACC  
IBANBNKCD  
COUNTRY  
SUBREFNO  
OPMODE  
DAYLIGHTLIMIT  
OFFSETACC  
WAIVE\_ACC\_OPEN\_CHARGE  
PAY\_IN\_OPTION  
OFFBRN  
ACC\_OPENING\_AMT  
COUNTRY\_CODE  
ESCROWTRN  
ESCROWPERCENTAGE  
ESCROWBRNCODE  
ESCROWACCOUNT  
LINKED\_TO\_LOC  
DORM\_STAT  
ACC\_STATUS  
DET\_DATE  
TEMPCL  
NOTARY\_CODE  
BRC  
CDB  
UNADD  
DECEASED  
EMBARGO\_FLAG  
INSURED  
JULDT  
BNKCODE  
LINEID2  
READJUSTABLE  
DRTXNMTHLY  
ALT\_CUST\_NO  
ENDORSABLE  
CUSTODY\_STAT  
AC\_BLOCKED  
REASON\_CODE

TD\_SALE\_AMOUNT  
BRANCH  
ACCOUNT  
CURRENCY  
BRANCHCD  
CUSTACNO  
TDTYPE  
THRPARNNO  
AUTO\_LIQ\_2  
MAKER  
MAKERSTAMP  
*Provdetails*  
    PRVSTATUS  
    PRVPC  
    DISCPC  
    ACC  
    BRN  
*Report-Gentime1*  
    BRN  
    ACC  
    MSGTYP  
    GENTIME  
    SLNO  
*Report-Gentime2*  
    BRN  
    ACC  
    MSGTYP  
    GENTIME  
    SLNO  
*Accmaintinstr*  
    BRN  
    ACC  
    DFOFLSTMAINT  
    INSTR1WHEN  
    INSTR2WHEN  
    INSTR3WHEN  
    INSTR4WHEN  
    MAINTINSTR1  
    MAINTINSTR2  
    MAINTINSTR3  
    MAINTINSTR4  
*Interim-Details*  
    BALRPTTYP  
    INTRMDRAMT



*INTRMCRAMT*  
*GENINTRMSTMT*  
*GENINTRMSTMTMVM*  
*GENBALRPT*  
*INTRMRPTSINCE*  
*INTRMRPTTYP*  
*BALRPTSINCE*

*Accpdres*

*ACC*  
*BRN*  
*DRTTXN*  
*CRTXN*  
*PRD*

*Acctxnres*

*ACC*  
*TXNCD*  
*BRANCH*  
*DRTTXN*  
*CRTXN*

*Authbicdetails*

*ACC*  
*BICCODE*  
*BICDESC*  
*BRN*

*Acstatuslines*

*ACC*  
*BRN*  
*ACSTATUS*  
*DRHOLINE*  
*CRHOLINE*  
*CRCBLINE*  
*DRCBLINE*  
*DRGL*  
*CRGL*  
*DESC*

*Jointholders*

*BRN*  
*ACC*  
*JNTHLDCDE*  
*NAME*  
*JNTHLDTYP*  
*START\_DATE*  
*END\_DATE*  
*INSURED*

*Acccrdrlmnts*

CRDRCCY  
CRLMTAMT  
DRLMTAMT  
ACC  
BRN

*Intdetails*

CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN  
DRCRADV  
CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
RE\_LCY

*Intprodmap*

BRN  
ACC  
WAIVEINT  
GENUDECHNGADV  
PRODMAPSTAT  
INTPROD

*Inteffdtmap*

BRN  
ACC  
PRD  
UDEEFFDT  
EFFDTMAPSTAT

*Intsde*

BRN  
ACC  
PRD  
UDEEFFDT  
UDEID  
UDEVALUE  
RATECODE  
TDRATECODE  
MCR\_RATE\_CODE  
ACCBRN  
ACCNT  
PRDAC  
DATE

UEDID  
WAIVE\_NOTARY\_CHARGE  
VALIDATE\_MCR

*Tddetails*

BRN  
ACC  
TDCCY  
PAYOPT  
OFFBRN  
OFFACC  
LIQDACC  
LIQDBRN  
AUTOROLL  
CLONMAT  
MOVINTUNCLM  
ROLLTYPE  
ROLLAMT  
NEXTMATDT  
RDFREDAY  
RDFREMTH  
RDFREYEAR  
PAYACC  
PAYBRN  
PMNTCCY  
RDAMT\_N  
AUTOPAY  
MOVTOUNCLM  
FUNDONVD  
MOVPRIUNCLM  
INTSTDT  
FUNGIBLENO  
ISINNO  
OPERATIONNO  
CONTROL\_NO  
DAYS  
MONTHS  
YEAR

*Dcdmaster*

LINKCCY  
CCY\_OPTION\_PROD  
EXCH\_RATE  
LINKED\_CCY\_SETT\_ACC  
LINKED\_CCY\_GL  
FIX\_DAYS

YLD\_ENHC  
INCEPTION\_FAIR\_VALUE  
BRN  
ACC  
CCY

*Amount-Dates*

BRN  
ACC  
ACC\_NO  
ACC\_BRN  
CCY  
LIMIT\_CODE  
BRANCH\_CODE  
CUST\_AC\_NO  
DORM\_ACC\_BALANCE

*Acc-Nominees*

NOM  
ACC  
BRN

*Tdpayoutdetails*

PAYOUTTYPE  
OFFBRN  
OFFSACC  
OFFCCY  
PERCENTAGE  
NARRATIVE  
BRN  
ACC  
CCY  
SEQNO

*Od-Limit*

CUSTOMER\_NO  
LINKAGE\_TYPE

*Doctype-Remarks*

CUST\_AC\_NO  
BRANCH\_CODE  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8

REMARK9  
REMARK10  
Doctype-Checklist  
BRANCH\_CODE  
CUST\_AC\_NO  
DOCUMENT\_TYPE  
CHECKED  
Custacc  
BRN  
CUSTACNO  
Linkedentities  
CATEGORY  
CUSTOMER  
RELATIONSHIP  
INHERIT  
Custacc-lcccspcn  
BRNCD  
ACCNO  
Chgcons  
CHGPROD  
WAIVEPROD  
PRODMAPSTAT  
MINAMT  
MAXAMT  
CHGCCY  
DISCPC  
DISCAMT  
Custacc-lcchspcn  
BRN  
ACC  
Chgdetails  
CHGPROD  
WAIVEPROD  
PRODMAPSTAT  
MINAMT  
MAXAMT  
FREETXN  
BRN  
ACC  
Chgslabs  
SLABAMT  
CHGAMT  
CHGRATE  
BRN

ACC  
PRD  
Custacc-Iccinstr  
BRN  
ACC  
Autodepdetails  
TENOR  
SWPAMOUNT  
MINREQDBAL  
SWPMULTIOF  
RETRYTILLDT  
SWPTOACBRN  
STARTDT  
CustAcc  
BRN  
ACC  
Misdetails  
UNTREF  
MISGRP  
POOLCD  
REFRATE  
REFRTTYPE  
MISGRPTXN  
REFRTCD  
REFRTSPRD  
CALCMETH  
TXNMIS1  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
MISGRPCOMP  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7

COMP MIS8  
COMP MIS9  
COMP MIS10  
COST COD1  
COST COD2  
COST COD3  
COST COD4  
COST COD5  
RT FLAG  
MisAccLog  
MisBalLog

*Custacc-Sicdiary*

BRNCD  
ACCNO

*Diarydetails*

UNTVL  
INSTR  
INSTRTYPE  
EXEDAYS  
EXEMONTHS  
EXEYEARS  
MNTHENFLG  
HLDRULE  
FRSTDUEDT  
NXTDUEDT  
NXTEXCDT  
OPERATOR  
CONDVAL  
ACCOFFICER  
SPLINSTRYP  
SPLINSTR  
EXPDT  
RECSTATUS  
AUTHSTAT  
CONDELEM

*Custacc-Stccusbl*

BRN  
ACCNO

*Billingprefmaster*

NAME  
AGREMENTID  
SETLCCY  
CONSOLCCY  
SETLACCBRN

CONSOLACCBRN  
Billingproducts  
BILLPRODCD  
BILLPRDDESC  
Accclose  
BRN  
ACC  
UDFDETAILS  
FLDNAM  
FLDVAL  
Acc-Svcacsig  
BRN  
ACC  
Accsigdetails  
Sttms-Debit  
BRANCH\_CODE  
CUST\_NO  
ACTNO  
Tddetailsprn  
BRN  
ACC  
CCY  
Tddetailsfpo  
DFTFROM  
CUSTNO  
ACCLS  
Childintdetails  
CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
CALCACC  
BOOKACC  
BOOKACCBRN  
Childintprodmap  
INTPROD  
WAIVEPROD  
GENUDECHNGADV  
PRODMAPSTAT  
ILPRD  
DISPTYP  
Childinteffdtmap  
UDEEFFDT  
EFFDTMAPSTAT  
Childintsde



UDEID  
UDEVALUE  
RATECODE

*Childinttdetails*

AUTOROLL  
MOVINTUNCLM  
MOVPRIUNCLM  
MATDT  
ROLLTYPE  
ROLLAMT

*Childtdpayoutdetails*

PAYOUTTYPE  
OFFACC  
PERCENTAGE

*Bcpayout*

BANKCODE  
CHQ\_DATE  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE

*Pcpayout*

BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE  
PCBANKCODE  
PCOFFSET\_ACC

*Extsys-Ws-Master*

KEYID

*Sttms-Cust-Account*

BRANCH\_CODE  
CUST\_AC\_NO

*Ictms-Td-Details-C*

BRN  
ACC  
CCY  
GEN\_MAT\_ADV  
GEN\_RENEWAL\_NOT

*Schedules*

BRANCH\_CODE  
CUST\_AC\_NO

*Main*

BRANCH\_CODE

AC\_NO  
 Sch-Ins  
 SCHEDULE\_NO  
 AC\_NO  
 BRANCH\_CODE  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
nillable	true						

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	

Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TERM\_ACNO

Attribute	Description	
Name	TERM_ACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## TERM\_ACNO

Attribute	Description				
Name	TERM_ACNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## ACCTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACSTATNODR

<b>Attribute</b>	<b>Description</b>	
Name	ACSTATNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACSTATNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ACSTATNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACSTATSPAY

<b>Attribute</b>	<b>Description</b>	
Name	ACSTATSPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DORM

<b>Attribute</b>	<b>Description</b>	
Name	DORM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACCTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,J

[TOP](#)

## ACCOPENDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOPENDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDR1

Attribute	Description	
Name	ADDR1	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR2

<b>Attribute</b>	<b>Description</b>	
Name	ADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR3

<b>Attribute</b>	<b>Description</b>	
Name	ADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## POSTALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	POSTALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CLRBKCD

<b>Attribute</b>	<b>Description</b>	
Name	CLRBKCD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLRACNO

<b>Attribute</b>	<b>Description</b>	
Name	CLRACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRKREC

<b>Attribute</b>	<b>Description</b>	
Name	TRKREC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REFREQ

<b>Attribute</b>	<b>Description</b>	
Name	REFREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INHERITREP

<b>Attribute</b>	<b>Description</b>	
Name	INHERITREP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTOSTATCHANGE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOSTATCHANGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DORMPRM

<b>Attribute</b>	<b>Description</b>	
Name	DORMPRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,M,B

[TOP](#)

## LOC

<b>Attribute</b>	<b>Description</b>	
Name	LOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**MEDIA**

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**CHQBOOK**

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PASSBOOK**

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**TYOFCHQ**

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

**ATMACC**

Attribute	Description	
Name	ATMACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

## ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## STDAYS

Attribute	Description	
Name	STDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0



**CHKNAME1**

Attribute	Description	
Name	CHKNAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CHKNAME2**

Attribute	Description	
Name	CHKNAME2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**AUTOREORDERCHKREQ**

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**AUTOREORDERCHKLVL**

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AUTOREORDERCHKLVS**

Attribute	Description
Name	AUTOREORDERCHKLVS

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LODGEBKFAC

<b>Attribute</b>	<b>Description</b>	
Name	LODGEBKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALLWBKPERENTRY

<b>Attribute</b>	<b>Description</b>	
Name	ALLWBKPERENTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTOPROVREQ

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPROVREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EXPCATEG

<b>Attribute</b>	<b>Description</b>	
Name	EXPCATEG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RSKEXPAMT

<b>Attribute</b>	<b>Description</b>	
Name	RSKEXPAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROVCCYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PROVCCYTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,L

[TOP](#)

## DEFRECON

<b>Attribute</b>	<b>Description</b>	
Name	DEFRECON	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CONSREQD

<b>Attribute</b>	<b>Description</b>	
Name	CONSREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## FUNDACC

Attribute	Description	
Name	FUNDACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## MOD9RQD

Attribute	Description	
Name	MOD9RQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## VALDGT

Attribute	Description
Name	VALDGT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## IBANRQD

<b>Attribute</b>	<b>Description</b>	
Name	IBANRQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ATMBRN

<b>Attribute</b>	<b>Description</b>	
Name	ATMBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## SUBLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	SUBLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNCOLFUNDLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TODLIMSTDT

Attribute	Description	
Name	TODLIMSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**OFFLINELIM**

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NETREQ**

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CRTXNLMT**

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CRLMSTDT**

Attribute	Description	
Name	CRLMSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CRLMREVDT**

Attribute	Description	
Name	CRLMREVDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACSTMTDAY**

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACSTMTCYCLE**

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

**ATM**

Attribute	Description	
Name	ATM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACSTMTTYPE**

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

**GENSTMTMV**

Attribute	Description
Name	GENSTMTMV



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISPIBANINADV

<b>Attribute</b>	<b>Description</b>	
Name	DISPIBANINADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACSTMTTYPE2

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTTYPE2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,D

[TOP](#)

## ACSTMTDAY2

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTDAY2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACSTMTCYCLE2

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTCYCLE2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

## GENSTMTMV2

<b>Attribute</b>	<b>Description</b>	
Name	GENSTMTMV2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACSTMTTYPE3

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTTYPE3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,D

[TOP](#)

## ACSTMTDAY3

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTDAY3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACSTMTCYCLE3

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

## GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## FLGEXCLVRTRANS

Attribute	Description	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PREVSTMTDT

Attribute	Description	
Name	PREVSTMTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PREVSTMTBAL

Attribute	Description	
Name	PREVSTMTBAL	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTNO

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTDT2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT2	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTNO2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTDT3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**PREVSTMTBAL3**

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PREVSTMTNO3**

Attribute	Description	
Name	PREVSTMTNO3	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SWPTYPE**

Attribute	Description	
Name	SWPTYPE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MASTERACC**

Attribute	Description	
Name	MASTERACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**AUTODEPBAL**

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MINREQBL**

Attribute	Description	
Name	MINREQBL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REGCCA VL**

Attribute	Description	
Name	REGCCA VL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REGDAPP**

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REGDPER**

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

**REGDSTD T**

Attribute	Description
Name	REGDSTD T

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REGDENDT

<b>Attribute</b>	<b>Description</b>	
Name	REGDENDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDLST

<b>Attribute</b>	<b>Description</b>	
Name	PRDLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## TXNLST

<b>Attribute</b>	<b>Description</b>	
Name	TXNLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## SPCONDLST

<b>Attribute</b>	<b>Description</b>	
Name	SPCONDLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**SPCONDTXN**

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**IBANACC**

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**IBANBNKCD**

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**COUNTRY**

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SUBREFNO**



Attribute	Description	
Name	SUBREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M

[TOP](#)

## DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OFFSETACC

Attribute	Description	
Name	OFFSETACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## WAIVE\_ACC\_OPEN\_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PAY\_IN\_OPTION

<b>Attribute</b>	<b>Description</b>	
Name	PAY_IN_OPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,G

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC\_OPENING\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**ESCROWTRN**

Attribute	Description	
Name	ESCROWTRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ESCROWPERCENTAGE**

Attribute	Description	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ESCROWBRNCODE**

Attribute	Description	
Name	ESCROWBRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ESCROWACCOUNT**

Attribute	Description	
Name	ESCROWACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LINKED\_TO\_LOC**

Attribute	Description
Name	LINKED_TO_LOC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DORM\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DORM_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACC\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	ACC_STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

[TOP](#)

## DET\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DET_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPCL

<b>Attribute</b>	<b>Description</b>	
Name	TEMPCL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTARY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NOTARY_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRC

<b>Attribute</b>	<b>Description</b>	
Name	BRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CDB

<b>Attribute</b>	<b>Description</b>	
Name	CDB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNADD

<b>Attribute</b>	<b>Description</b>	
Name	UNADD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)**DECEASED**

Attribute	Description	
Name	DECEASED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**EMBARGO\_FLAG**

Attribute	Description	
Name	EMBARGO_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**INSURED**

Attribute	Description	
Name	INSURED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**JULDT**

Attribute	Description	
Name	JULDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**BNKCODE**

Attribute	Description	
Name	BNKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## LINEID2

Attribute	Description	
Name	LINEID2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## READJUSTABLE

Attribute	Description	
Name	READJUSTABLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## DRTXNMTHLY

Attribute	Description	
Name	DRTXNMTHLY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## ALT\_CUST\_NO

Attribute	Description
Name	ALT_CUST_NO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ENDORSABLE

<b>Attribute</b>	<b>Description</b>	
Name	ENDORSABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSTODY\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTODY_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CL,EC,WC,DI,TP,

[TOP](#)

## AC\_BLOCKED

<b>Attribute</b>	<b>Description</b>	
Name	AC_BLOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REASON\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	REASON_CODE	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TD\_SALE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TD_SALE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCHCD

Attribute	Description				
Name	BRANCHCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## CUSTACNO

Attribute	Description				
Name	CUSTACNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## TDTYPE

Attribute	Description				
Name	TDTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,D</td></tr></tbody></table>	Restrictions	Description	enumeration	P,D
	Restrictions	Description			
enumeration	P,D				

[TOP](#)

## THRPARNNO

Attribute	Description				
Name	THRPARNNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## AUTO\_LIQ\_2

Attribute	Description
-----------	-------------

Name	AUTO_LIQ_2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Provdetails

<b>Attribute</b>	<b>Description</b>	
Name	Provdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## PRVSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PRVSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRVPC

<b>Attribute</b>	<b>Description</b>	
Name	PRVPC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISCPC

<b>Attribute</b>	<b>Description</b>	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Report-Gentime1

<b>Attribute</b>	<b>Description</b>
Name	Report-Gentime1

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**SLNO**

Attribute		Description	
Name	SLNO		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**Report-Gentime2**

Attribute		Description	
Name	Report-Gentime2		
Datatype			
Description			
Attributes	Attribute		Description
	maxOccurs	unbounded	
	minOccurs	1	

[TOP](#)**BRN**

Attribute		Description	
Name	BRN		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	1	
Restrictions	Restrictions		Description
	maxLength	3	

[TOP](#)**ACC**

Attribute		Description	
Name	ACC		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)**MSGTYP**

Attribute		Description	
Name	MSGTYP		
Datatype	String		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Accmaintinstr

<b>Attribute</b>	<b>Description</b>	
Name	Accmaintinstr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DTOFLSTMAINT

<b>Attribute</b>	<b>Description</b>	
Name	DTOFLSTMAINT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTR1WHEN

<b>Attribute</b>	<b>Description</b>	
Name	INSTR1WHEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## INSTR2WHEN

<b>Attribute</b>	<b>Description</b>	
Name	INSTR2WHEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## INSTR3WHEN

<b>Attribute</b>	<b>Description</b>	
Name	INSTR3WHEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## INSTR4WHEN

<b>Attribute</b>	<b>Description</b>	
Name	INSTR4WHEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## MAINTINSTR1

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR2

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR3

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

**MAINTINSTR4**

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

**Interim-Details**

Attribute	Description	
Name	Interim-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BALRPTTYP**

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T

**INTRMDRAMT**

Attribute	Description	
Name	INTRMDRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INTRMCRAMT**

Attribute	Description	
Name	INTRMCRAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENINTRMSTMT

<b>Attribute</b>	<b>Description</b>	
Name	GENINTRMSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENINTRMSTMTMVM

<b>Attribute</b>	<b>Description</b>	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENBALRPT

<b>Attribute</b>	<b>Description</b>	
Name	GENBALRPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTRMRPTSINCE

<b>Attribute</b>	<b>Description</b>	
Name	INTRMRPTSINCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	942,941,940

**INTRMRPTTYP**

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T

**BALRPTSINCE**

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940

**Accprdres**

Attribute	Description	
Name	Accprdres	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BRN**

Attribute	Description

Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRTTXN

<b>Attribute</b>	<b>Description</b>	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXN

<b>Attribute</b>	<b>Description</b>	
Name	CRTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Acctxnres

<b>Attribute</b>	<b>Description</b>	
Name	Acctxnres	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRTTXN

<b>Attribute</b>	<b>Description</b>	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**CRTXN**

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Authbicdetails**

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BICCODE**

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

**BICDESC**

Attribute	Description
-----------	-------------

Name	BICDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Acstatuslines

<b>Attribute</b>	<b>Description</b>	
Name	Acstatuslines	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ACSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DRHOLINE

<b>Attribute</b>	<b>Description</b>	
Name	DRHOLINE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CRHOLINE

<b>Attribute</b>	<b>Description</b>	
Name	CRHOLINE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CRCBLINE

<b>Attribute</b>	<b>Description</b>	
Name	CRCBLINE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**DRCBLINE**

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**DRGL**

Attribute	Description	
Name	DRGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CRGL**

Attribute	Description	
Name	CRGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**Jointholders**

Attribute	Description	
Name	Jointholders	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## JNTHLDCDE

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	

Description	
-------------	--

[TOP](#)

## JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

[TOP](#)

## START\_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## END\_DATE

Attribute	Description	
Name	END_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSURED

Attribute	Description	
Name	INSURED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Acccdrlmts

Attribute	Description
Name	Acccdrlmts

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CRDRCCY

<b>Attribute</b>	<b>Description</b>	
Name	CRDRCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRLMTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CRLMTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRLMTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRLMTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## Intdetails

Attribute	Description				
Name	Intdetails				
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](#)

## CALCACC

Attribute	Description				
Name	CALCACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## BOOKACC

Attribute	Description				
Name	BOOKACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## HASIS

Attribute	Description
Name	HASIS
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BOOKACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRADV

<b>Attribute</b>	<b>Description</b>	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGBOOKACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CHGBOOKACC**

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CHGSTARTDT**

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RE\_LCY**

Attribute	Description	
Name	RE_LCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Intprodmap**

Attribute	Description	
Name	Intprodmap	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## WAIVEINT

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

<b>Attribute</b>	<b>Description</b>	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## INTPROD

<b>Attribute</b>	<b>Description</b>	
Name	INTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Inteffdtmap

<b>Attribute</b>	<b>Description</b>	
Name	Inteffdtmap	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRD

Attribute	Description				
Name	PRD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## UDEEFFDT

Attribute	Description				
Name	UDEEFFDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EFFDTMAPSTAT

Attribute	Description				
Name	EFFDTMAPSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>O,C</td></tr></tbody></table>	Restrictions	Description	enumeration	O,C
	Restrictions	Description			
enumeration	O,C				

[TOP](#)

## Intsde

Attribute	Description						
Name	Intsde						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

## BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDEEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**UDEVALUE**

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATECODE**

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TDRATECODE**

Attribute	Description	
Name	TDRATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**MCR\_RATE\_CODE**

Attribute	Description	
Name	MCR_RATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**ACCBRN**

Attribute	Description
Name	ACCBRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRDAC

<b>Attribute</b>	<b>Description</b>	
Name	PRDAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DATE

<b>Attribute</b>	<b>Description</b>	
Name	DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UEDID

<b>Attribute</b>	<b>Description</b>	
Name	UEDID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## WAIVE\_NOTARY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_NOTARY_CHARGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALIDATE\_MCR

<b>Attribute</b>	<b>Description</b>	
Name	VALIDATE_MCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Tddetails

<b>Attribute</b>	<b>Description</b>	
Name	Tddetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PAYOPT

Attribute	Description	
Name	PAYOPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,C,S

[TOP](#)

## OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OFFACC

Attribute	Description
Name	OFFACC



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQDACC

<b>Attribute</b>	<b>Description</b>	
Name	LIQDACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQDBRN

<b>Attribute</b>	<b>Description</b>	
Name	LIQDBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOROLL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CLONMAT

<b>Attribute</b>	<b>Description</b>	
Name	CLONMAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ROLLTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

[TOP](#)

## ROLLAMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTMATDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTMATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**PMNTCCY**

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RDAMT\_N**

Attribute	Description	
Name	RDAMT_N	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AUTOPAY**

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**MOVTOUNCLM**

Attribute	Description	
Name	MOVTOUNCLM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FUNDONVD**

Attribute	Description
Name	FUNDONVD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVPRIUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTSTD

<b>Attribute</b>	<b>Description</b>	
Name	INTSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FUNGIBLENO

<b>Attribute</b>	<b>Description</b>	
Name	FUNGIBLENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ISINNO

<b>Attribute</b>	<b>Description</b>	
Name	ISINNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## OPERATIONNO

Attribute	Description	
Name	OPERATIONNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CONTROL\_NO

Attribute	Description	
Name	CONTROL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DAYS

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MONTHS

Attribute	Description	
Name	MONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## YEAR

Attribute	Description	
Name	YEAR	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Dcdmaster

<b>Attribute</b>	<b>Description</b>	
Name	Dcdmaster	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY\_OPTION\_PROD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_OPTION_PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_CCY\_SETT\_ACC

Attribute	Description	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LINKED\_CCY\_GL

Attribute	Description	
Name	LINKED_CCY_GL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## FIX\_DAYS

Attribute	Description	
Name	FIX_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## YLD\_ENHC

Attribute	Description	
Name	YLD_ENHC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INCEPTION\_FAIR\_VALUE

Attribute	Description	
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0



[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Amount-Dates**

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ACC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACC\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	ACC_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LIMIT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	LIMIT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DORM\_ACC\_BALANCE

<b>Attribute</b>	<b>Description</b>	
Name	DORM_ACC_BALANCE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Acc-Nominees**

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**NOM**

Attribute	Description	
Name	NOM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**Tdpayoutdetails**

Attribute	Description
-----------	-------------

Name	Tdpayoutdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFSACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OFFCCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Od-Limit

Attribute	Description	
Name	Od-Limit	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CUSTOMER\_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## LINKAGE\_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

[TOP](#)

## Doctype-Remarks

<b>Attribute</b>	<b>Description</b>	
Name	Doctype-Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REMARK1

<b>Attribute</b>	<b>Description</b>	
Name	REMARK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225



**REMARK2**

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK3**

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK4**

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK5**

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK6**

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK10

Attribute	Description
Name	REMARK10

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Doctype-Checklist

<b>Attribute</b>	<b>Description</b>	
Name	Doctype-Checklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DOCUMENT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DOCUMENT_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Custacc

<b>Attribute</b>	<b>Description</b>	
Name	Custacc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTACNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Linkidentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Custacc-lcccspcn

<b>Attribute</b>	<b>Description</b>	
Name	Custacc-lcccspcn	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Chgcons

<b>Attribute</b>	<b>Description</b>	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**CHGPROD**

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**WAIVEPROD**

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRODMAPSTAT**

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**MINAMT**

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

**MAXAMT**

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Custacc-lcchspcn

Attribute	Description	
Name	Custacc-lcchspcn	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)



## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## Chgdetails

Attribute	Description						
Name	Chgdetails						
Datatype							
Description	Includes Charge details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## CHGPROD

Attribute	Description				
Name	CHGPROD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## WAIVEPROD

Attribute	Description
Name	WAIVEPROD

Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## MINAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXN

<b>Attribute</b>	<b>Description</b>	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## Chgslabs

Attribute	Description						
Name	Chgslabs						
Datatype							
Description	Includes Charge Slab details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## SLABAMT

Attribute	Description				
Name	SLABAMT				
Datatype	Number				
Description	Indicates Slab Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGRATE

<b>Attribute</b>	<b>Description</b>	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Custacc-Iccinstr

Attribute	Description	
Name	Custacc-Iccinstr	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description	Deposits Instruction Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor.	
Attributes	Attribute	Description
	minOccurs	0

**SWPAMOUNT**

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	Attribute	Description
	minOccurs	0

**MINREQDBAL**

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

**SWPMULTIOF**

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	Attribute	Description
	minOccurs	0

**RETRYTILLDT**

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	Attribute	Description
	minOccurs	0

**SWPTOACBRN**

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**STARTDT**

Attribute		Description
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	Attribute	Description
	minOccurs	0

**CustAcc**

Attribute		Description
Name	CustAcc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Misdetails**

Attribute		Description
Name	Misdetails	
Datatype		
Description	Includes MIS details	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNTREF

<b>Attribute</b>	<b>Description</b>	
Name	UNTREF	
Datatype	String	
Description	Indicates Unit Reference Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTTYPE



Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating Automatic : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

## MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CALCMETH

Attribute	Description
Name	CALCMETH

Datatype	String	
Description	Indicates Calc Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS4

Attribute	Description				
Name	TXNMIS4				
Datatype	String				
Description	Indicates Field 4 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## TXNMIS5

Attribute	Description				
Name	TXNMIS5				
Datatype	String				
Description	Indicates Field 5 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## TXNMIS6

Attribute	Description				
Name	TXNMIS6				
Datatype	String				
Description	Indicates Field 6 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## TXNMIS7

Attribute	Description				
Name	TXNMIS7				
Datatype	String				
Description	Indicates Field 7 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## TXNMIS8

Attribute	Description
-----------	-------------

Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COMPMIS10**

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD1**

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD2**

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD3**

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD4**

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag	
	Pool Code : P Account Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## MisBalLog

Attribute	Description
-----------	-------------



Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Custacc-Sicdiary

<b>Attribute</b>	<b>Description</b>	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Diarydetails

<b>Attribute</b>	<b>Description</b>	
Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

**UNTVAL**

Attribute	Description	
Name	UNTVAL	
Datatype	String	
Description	Indicates Unit Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**INSTR**

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**INSTRTYPE**

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**EXEDAYS**

Attribute	Description	
Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days.	
Attributes	Attribute	Description
	minOccurs	0

**EXEMONTHS**

Attribute	Description
Name	EXEMONTHS

Datatype	Number	
Description	Indicates Execution Months.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXEYEARS

<b>Attribute</b>	<b>Description</b>	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution years.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MNTHENDFLG

<b>Attribute</b>	<b>Description</b>	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. The flag should be either Y or N.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HLDRULE

<b>Attribute</b>	<b>Description</b>	
Name	HLDRULE	
Datatype	String	
Description	Indicates Holiday Rule.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FRSTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	FRSTDUEDT	
Datatype	Date	
Description	Indicates First Due date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	Date	
Description	Indicates Next Due date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NXTEXCDT

Attribute	Description	
Name	NXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPERATOR

Attribute	Description	
Name	OPERATOR	
Datatype	String	
Description	Indicates Operator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## CONDVAL

Attribute	Description	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCOFFICER

Attribute	Description	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SPLINSTRYP**

Attribute	Description	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SPLINSTR**

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instruction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**EXPDT**

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry date.	
Attributes	Attribute	Description
	minOccurs	0

**RECSTATUS**

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Indicate record status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTHSTAT**

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description	Indicate Authorisation status A Authorised U Unauthorised	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONDELEM

<b>Attribute</b>	<b>Description</b>	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Custacc-Stccusbl

<b>Attribute</b>	<b>Description</b>	
Name	Custacc-Stccusbl	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Billingprefmaster

<b>Attribute</b>	<b>Description</b>	
Name	Billingprefmaster	
Datatype		
Description	Billing Preference Master	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## AGREMNTID

<b>Attribute</b>	<b>Description</b>	
Name	AGREMNTID	
Datatype	String	
Description	Indicate Aggrement Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLCCY	
Datatype	String	
Description	Indicate settlement currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONSOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLCCY	
Datatype	String	
Description	Indicate Consolidating Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SETLACCB RN

<b>Attribute</b>	<b>Description</b>	
Name	SETLACCB RN	
Datatype	String	
Description	Indicate Settlement Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONSOLACCB RN

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLACCB RN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Billingproducts

<b>Attribute</b>	<b>Description</b>	
Name	Billingproducts	
Datatype		
Description	Billing Products	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## BILLPRODCD

<b>Attribute</b>	<b>Description</b>	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4



**BILLPRDDESC**

Attribute		Description
Name	BILLPRDDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

**Accclose**

Attribute		Description
Name	Accclose	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**UDFDETAILS**

Attribute		Description
Name	UDFDETAILS	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Acc-Svcacsig

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Svcacsig	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Accsigdetails**

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**Sttms-Debit**

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRANCH\_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CUST\_NO**

Attribute	Description	
Name	CUST_NO	
Datatype	String	

Description	Indicates the Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACTNO

<b>Attribute</b>	<b>Description</b>	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Tddetailsprn

<b>Attribute</b>	<b>Description</b>	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Tddetailsfpo**

Attribute	Description	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	Attribute	Description
	minOccurs	0

**DFTFROM**

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**ACCLS**

Attribute	Description	
Name	ACCLS	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## Childintdetails

<b>Attribute</b>	<b>Description</b>	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGBOOKACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGBOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CALCACC**

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BOOKACC**

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BOOKACCBRN**

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Childintprodmap**

Attribute	Description	
Name	Childintprodmap	
Datatype		
Description	This specifies Child Interest Product Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**INTPROD**

Attribute	Description
-----------	-------------

Name	INTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

<b>Attribute</b>	<b>Description</b>	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## ILPRD

<b>Attribute</b>	<b>Description</b>	
Name	ILPRD	
Datatype	String	



Description	Indicates IL Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISPTYP

<b>Attribute</b>	<b>Description</b>	
Name	DISPTYP	
Datatype	String	
Description	Indicates Display Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Childinteffdtmap

<b>Attribute</b>	<b>Description</b>	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDTMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

**Childintsde**

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**UDEVALUE**

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATECODE**

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**Childinttdetails**

Attribute	Description
Name	Childinttdetails
Datatype	

Description	This specifies Child Interest Term Deposit Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOROLL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVPRIUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description	This specifies the Maturity Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ROLLTYPE

Attribute	Description				
Name	ROLLTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,I,S,T</td></tr></tbody></table>	Restrictions	Description	enumeration	P,I,S,T
	Restrictions	Description			
enumeration	P,I,S,T				

[TOP](#)

## ROLLAMT

Attribute	Description				
Name	ROLLAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Childtdpayoutdetails

Attribute	Description						
Name	Childtdpayoutdetails						
Datatype							
Description	This specifies Chaild TD Payout Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## PAYOUTTYPE

Attribute	Description				
Name	PAYOUTTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,P,G,S,Y,D</td></tr></tbody></table>	Restrictions	Description	enumeration	B,P,G,S,Y,D
	Restrictions	Description			
enumeration	B,P,G,S,Y,D				

[TOP](#)

## OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Bcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description	Indicate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	Date	
Description	Indicate Cheque Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	

Datatype	String	
Description	Indicates Benefisher Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Indicates Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Pcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Indicates Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**PCBANKCODE**

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicate PC Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PCOFFSET\_ACC**

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicate PC Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Extsys-Ws-Master**

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**KEYID**

Attribute	Description	
Name	KEYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

**Sttms-Cust-Account**

Attribute	Description
Name	Sttms-Cust-Account



Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Ictms-Td-Details-C

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Td-Details-C	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**GEN\_MAT\_ADV**

Attribute	Description	
Name	GEN_MAT_ADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**GEN\_RENEWAL\_NOT**

Attribute	Description	
Name	GEN_RENEWAL_NOT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Schedules**

Attribute	Description	
Name	Schedules	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Main

Attribute	Description	
Name	Main	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

[TOP](#)

## Sch-Ins

<b>Attribute</b>	<b>Description</b>	
Name	Sch-Ins	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHEDULE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.11.QueryFraction

QueryFraction

### 2.11.1.ST-QueryFraction-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*

*Tdtms-Fraction-Master-IO*

*ACNO*

*BRN*

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description
-----------	-------------



Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Tdtms-Fraction-Master-IO

Attribute	Description
Name	Tdtms-Fraction-Master-IO
Datatype	
Description	

[TOP](#)

## ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## 2.11.2.ST-QueryFraction-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*

*Tdtms-Fraction-Master-IO*

*ACNO*

*BRN*

*Tdtms-Fraction-Master-Full*

*ACNO*

*BRN*

*CCY*

*FRACTION*

*CONFIRMED*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Tdtms-Fraction-Details*

*SEQNO*

FRACTIONACC  
 FRACTIONAMT  
 BENEFICIARYID  
 PRINCLIQACBRN  
 PRINCLIQAC  
 PRINCLIQCCY  
 INTBOOKBRN  
 INTBOOKACC  
 INTBOOKCCY  
 CUSTODYSTAT  
 THIRDPARTYID  
 FRACTIONPER  
 JOINTACINDI  
 Tdtms-Fraction-Beneficiary

BENID

Ictm-Td-Details

TDAMT

Ictm-Td-Details-C

TD\_TYPE

FCUBS\_ERROR\_RESP

ERROR

ECODE

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		



Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**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	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Tdtms-Fraction-Master-IO

Attribute	Description
Name	Tdtms-Fraction-Master-IO
Datatype	
Description	

[TOP](#)

## ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

**BRN**

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

**Tdtms-Fraction-Master-Full**

<b>Attribute</b>	<b>Description</b>
Name	Tdtms-Fraction-Master-Full
Datatype	
Description	

[TOP](#)

**ACNO**

<b>Attribute</b>	<b>Description</b>	
Name	ACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

**BRN**

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

**CCY**

<b>Attribute</b>	<b>Description</b>
Name	CCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FRACTION

<b>Attribute</b>	<b>Description</b>	
Name	FRACTION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CONFIRMED

<b>Attribute</b>	<b>Description</b>	
Name	CONFIRMED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Tdtms-Fraction-Details

Attribute	Description	
Name	Tdtms-Fraction-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## FRACTIONACC

Attribute	Description	
Name	FRACTIONACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## FRACTIONAMT

Attribute	Description	
Name	FRACTIONAMT	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## BENEFICIARYID

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRINCLIQACBRN

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRINCLIQAC

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRINCLIQCCY

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**INTBOOKBRN**

Attribute	Description	
Name	INTBOOKBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**INTBOOKACC**

Attribute	Description	
Name	INTBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**INTBOOKCCY**

Attribute	Description	
Name	INTBOOKCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CUSTODYSTAT**

Attribute	Description	
Name	CUSTODYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	EC,TP,

**THIRDPARTYID**

Attribute	Description	
Name	THIRDPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## FRACTIONPER

Attribute	Description	
Name	FRACTIONPER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## JOINTACINDI

Attribute	Description	
Name	JOINTACINDI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

## Tdtms-Fraction-Beneficiary

Attribute	Description	
Name	Tdtms-Fraction-Beneficiary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BENID

Attribute	Description	
Name	BENID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Ictm-Td-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictm-Td-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TDAMT

<b>Attribute</b>	<b>Description</b>	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Ictm-Td-Details-C

<b>Attribute</b>	<b>Description</b>	
Name	Ictm-Td-Details-C	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TD\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TD_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,D,

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_ERROR_RESP

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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.QueryTDAcc

QueryTDAcc

### 2.12.1.ST-QueryTDAcc-Req-IO-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Cust-Account-IO*

*BRN*

*TERM\_ACNO*

*SUBREFNO*

*ALT\_CUST\_NO*

*BRANCH*

*ACCOUNT*

*CURRENCY*

*BRANCHCD*

*CUSTACNO*

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description
Name	USERID



Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nilable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	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 IO Request

[TOP](#)

## Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## TERM\_ACNO

Attribute	Description				
Name	TERM_ACNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## SUBREFNO

Attribute	Description				
Name	SUBREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ALT\_CUST\_NO

Attribute	Description				
Name	ALT_CUST_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

## BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCHCD

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTACNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## 2.12.2.ST-QueryTDAcc-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Cust-Account-IO*

*BRN*

*TERM\_ACNO*

*SUBREFNO*

*ALT\_CUST\_NO*

*BRANCH*

*ACCOUNT*

*CURRENCY*

*BRANCHCD*

*CUSTACNO*

*Cust-Account-Full*

*BRN*

*TERM\_ACNO*

*CUSTNO*

*ACCLS*

*TDCCY*

*CUSTNAME*

*ADESC*



ACCTYPE  
ACCOPENDT  
ALTACC  
NOM1  
NOM2  
ADDR1  
ADDR2  
ADDR3  
CLRBKCD  
TRKREC  
LOC  
MEDIA  
SUBLIMIT  
UNCOLFUNDLIMIT  
TODLIMSTDT  
TODLIMENDT  
TODLIMIT  
LMTCCY  
LINEID  
OFFLINELIM  
NETREQ  
CRTXNLMT  
CRLMSTDT  
CRLMREVD  
ACSTMTDAY  
ACSTMTCYCLE  
ACSTMSTYPE  
GENSTMV  
ACSTMSTYPE2  
ACSTMTDAY2  
ACSTMTCYCLE2  
GENSTMV2  
ACSTMSTYPE3  
ACSTMTDAY3  
ACSTMTCYCLE3  
GENSTMV3  
FLGEXCLVRTRANS  
STMTAC  
PREVSTMTDT  
PREVSTMTBAL  
PREVSTMTNO  
PREVSTMTDT2  
PREVSTMTBAL2  
PREVSTMTNO2

PREVSTMTDT3  
PREVSTMTBAL3  
PREVSTMTNO3  
SWPTYPE  
MASTERACC  
AUTODEPBAL  
MINREQBL  
REGCCA VL  
REGDAPP  
REGDPER  
REGDSTDT  
REGDENDT  
PRDLST  
TXNLST  
SPCONDLST  
SPCONDTXN  
IBANACC  
IBANBNKCD  
COUNTRY  
SUBREFNO  
SDREFNO  
OPMODE  
DAYLIGHTLIMIT  
COUNTRY\_CODE  
ESCROWTRN  
ESCROWPERCENTAGE  
ESCROWBRNCODE  
ESCROWACCOUNT  
SODNOTP  
REPL\_CUST\_SIG  
LINKED\_TO\_LOC  
DORM\_STAT  
ACC\_STATUS  
DET\_DATE  
TEMPCL  
NOTARY\_CODE  
BRC  
CDB  
UNADD  
DECEASED  
EMBARGO\_FLAG  
INSURED  
LINEID2  
READJUSTABLE

DRTXNMTHLY  
ALT\_CUST\_NO  
CHQ\_ADTE  
PAYINBY  
CHQINSTNO  
ROUTING\_NO  
CLEARING\_TYPE  
DRAWEE\_ACCOUNT  
ENDORSABLE  
CUSTODY\_STAT  
DOC\_STAT  
AC\_STAT  
AC\_BLOCKED  
REASON\_CODE  
FRACTION\_DATE  
MAIN\_ACC  
TD\_SALE\_AMOUNT  
BRANCH  
ACCOUNT  
CURRENCY  
BRANCHCD  
CUSTACNO  
TDTYPE  
THRPARNO  
CREATIONDT  
AUTOLIQD  
AUTO\_LIQ\_2  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT  
*Provision-Main*  
    PRVACCU  
*Provdetails*  
    PRVSTATUS  
    PRVPC  
    DISCPC  
    ACC  
    BRN  
*Report-Gentime1*  
    BRN

ACC  
MSGTYP  
GENTIME  
Report-Gentime2  
BRN  
ACC  
MSGTYP  
GENTIME  
Accmaintinstr  
BRN  
ACC  
DFOFLSTMAINT  
INSTR1WHEN  
INSTR2WHEN  
INSTR3WHEN  
INSTR4WHEN  
MAINTINSTR1  
MAINTINSTR2  
MAINTINSTR3  
MAINTINSTR4  
Interim-Details  
BALRPTTYP  
INTRMDRAMT  
INTRMCRAMT  
INTRMSTMTCNT  
INTRMSTMTYDCNT  
GENINTRMSTMT  
GENINTRMSTMTMVM  
GENBALRPT  
INTRMRPTSINCE  
INTRMRPTTYP  
BALRPTSINCE  
Prdtxn  
Accpdres  
ACC  
BRN  
DRTTXN  
CRTXN  
DESC  
PRD  
Acctxnres  
ACC  
TXNCD  
BRANCH

DRTTXN  
CRTXN  
DESC  
*Authbicdetails-Main*  
*Authbicdetails*  
ACC  
BICCODE  
BICDESC  
BRN  
*Accstatus-Main*  
*Acstatuslines*  
ACC  
BRN  
ACSTATUS  
DRHOLINE  
CRHOLINE  
CRCBLINE  
DRCBLINE  
DRGL  
CRGL  
DESC  
*Jointholders-Main*  
*Jointholders*  
BRN  
ACC  
JNTHLDCDE  
NAME  
JNTHLDTYP  
START\_DATE  
END\_DATE  
INSURED  
*AcccrdrImts-Main*  
*AcccrdrImts*  
CRDRCCY  
CRLMTAMT  
DRLMTAMT  
ACC  
BRN  
*Intdetails*  
CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN

DRCRADV  
CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
BRN  
ACC  
CONSOL\_CHG\_ACC  
RE\_LCY  
TDRATECHARTALLOW  
PERIOD\_RATE

*Intprodmap*

BRN  
ACC  
WAIVEINT  
GENUDECHNGADV  
PRODMAPSTAT  
INTPROD  
UDECCY  
INTEREST\_TYPE

*Inteffdtmap*

BRN  
ACC  
PRD  
UDEEFFDT  
EFFDTMAPSTAT

*Intsde*

BRN  
ACC  
PRD  
UDEEFFDT  
UDEID  
UDEVALUE  
RATECODE  
TDRATECODE  
MCR\_RATE\_CODE  
ACCBRN  
ACCNT  
PRDAC  
DATE  
UEDID  
WAIVE\_NOTARY\_CHARGE  
VALIDATE\_MCR

*Tddetails*

BRN

ACC  
TDCCY  
TDAMT  
AUTOROLL  
CLONMAT  
MOVINTUNCLM  
MATDT  
ROLLTYPE  
ROLLAMT  
NEXTMATDT  
RDFREDAY  
RDFREMTH  
RDFREYEAR  
PAYACC  
PAYBRN  
PMNTCCY  
RDAMT\_N  
PMNTDT  
RDACC  
AUTOPAY  
MOVTOUNCLM  
FUNDONVD  
MOVPRIUNCLM  
DEPTENOR  
NEXT\_RATE\_CHANGE\_DT  
REFNO  
TENOR  
COMPTDAMT  
FUNGIBLENO  
ISINNO  
OPERATIONNO  
CONTROL\_NO  
DAYS  
MONTHS  
YEAR  
Dcdmaster  
    LINKCCY  
    CCY\_OPTION\_PROD  
    EXCH\_RATE  
    LINKED\_CCY\_SETT\_ACC  
    LINKED\_CCY\_GL  
    FIX\_DAYS  
    YLD\_ENHC  
    INCEPTION\_FAIR\_VALUE

OPTION\_CONTRACT\_REF\_NO  
BRN  
ACC  
Statement  
Amount-Dates  
DR\_INT\_DUE  
PROVAMT  
CHG\_DUE  
WITHDRAWABLE\_UNCOLLED\_FUND  
ACY\_OPENING\_BAL  
LCY\_OPENING\_BAL  
ACY\_TODAY\_TOVER\_DR  
LCY\_TODAY\_TOVER\_DR  
ACY\_TODAY\_TOVER\_CR  
LCY\_TODAY\_TOVER\_CR  
ACY\_TANK\_CR  
ACY\_TANK\_DR  
LCY\_TANK\_CR  
LCY\_TANK\_DR  
ACY\_TANK\_UNCOLLECTED  
ACY\_CURR\_BALANCE  
LCY\_CURR\_BALANCE  
ACY\_BLOCKED\_AMOUNT  
ACY\_AVL\_BAL  
ACY\_UNAUTH\_DR  
ACY\_UNAUTH\_TANK\_DR  
ACY\_UNAUTH\_CR  
ACY\_UNAUTH\_TANK\_CR  
ACY\_UNAUTH\_UNCOLLECTED  
ACY\_UNAUTH\_TANK\_UNCOLLECTED  
ACY\_ACCRUED\_DR\_IC  
ACY\_ACCRUED\_CR\_IC  
DATE\_LAST\_CR\_ACTIVITY  
DATE\_LAST\_DR\_ACTIVITY  
DATE\_LAST\_DR  
DATE\_LAST\_CR  
ACY\_UNCOLLECTED  
RECEIVABLE\_AMOUNT  
BRN  
ACC  
DC\_LCY\_OPEN\_BAL  
DIS\_UNUTILIZED\_AMT  
DIS\_TOT\_AVL\_AMOUNT  
ACC\_NO



ACC\_BRN  
CCY  
LIMIT\_CODE  
CURRPRD  
UTILIZED\_AMT  
LIMIT\_AMOUNT  
BRANCH\_CODE  
CUST\_AC\_NO  
DORM\_ACC\_BALANCE  
NEGOTIATED\_UNCOLL\_FUND  
NON\_NEGOTIATED\_UNCOLL\_FUND

*Turnovers*

ACY\_MTD\_TOVER\_DR  
ACY\_MTD\_TOVER\_CR  
LCY\_MTD\_TOVER\_DR  
LCY\_MTD\_TOVER\_CR  
ACY\_TOV  
LCY\_TOV

*Noticepref*

BRN  
ACC  
ADVINTREQD  
MONTHLYFREEAMT  
NOTICEPERIOD  
VALIDITYPERIOD  
ADESC

*Acc-Nominees*

NADDR1  
NADDR2  
NADDR3  
NADDR4  
NOM  
ACC  
BRN  
NOMMINOR  
GUARDNAM  
GUARDRELSHP  
GADDR1  
GADDR2  
GADDR3  
GADDR4  
NAM  
DOB  
RELSHIP

*Tdpayindetails*

BRN  
ACC  
MMPAYOPT  
AMT  
OFFBRN  
OFFSACC  
MMOFFSETCCY  
PERCENTAGE  
MMXRATE  
SEQNO  
CHQINSTNO  
PRODUCT\_F  
CHQ\_ADTE  
DRAWEE\_ACCOUNT  
ROUTING\_NO  
BRANCH  
ACCOUNT  
SEQUENCE\_NO  
PAYIN\_DT  
SETTLEMENTAMT  
REMARKS

*Tdpayoutdetails*

PAYOUTTYPE  
OFFBRN  
OFFSACC  
PERCENTAGE  
NARRATIVE  
BRN  
ACC  
CCY  
SEQNO

*Tod-Renew*

NXT\_RENEW\_LMT  
RNW\_UNIT  
BRN  
ACC  
RNW\_FLG  
RNW\_FREQ

*Od-Limit*

CUSTOMER\_NO  
LINKAGE\_TYPE

*Doctype-Remarks*

CUST\_AC\_NO

*BRANCH\_CODE*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Doctype-Checklist*

*BRANCH\_CODE*

*CUST\_AC\_NO*

*DOCUMENT\_TYPE*

*MANDATORY*

*CHECKED*

*Custody*

*TD\_AC\_NO*

*BRN\_CODE*

*MODE\_NO*

*ACTION*

*CUSTODY\_STATUS*

*PRINT\_BRANCH*

*MAKER*

*MAKDTTIME*

*CHECKER*

*CHKDTTIME*

*Custacc*

*CUSTACNO*

*Linkedentities*

*CUSTOMER*

*RELATIONSHIP*

*INHERIT*

*CUSTNAME*

*INSURED*

*Custacc-lcccspcn*

*BRNCD*

*ACCNO*

*Chgcons*

*CHGPROD*

*WAIVEPROD*

*PRODMAPSTAT*

*MINAMT*

MAXAMT  
CHGCCY  
DISCPC  
DISCAMT  
Custacc-Icchspcn  
BRN  
ACC  
Chgdetails  
CHGPROD  
WAIVEPROD  
PRODMAPSTAT  
MINAMT  
MAXAMT  
FREETXN  
Chglabs  
SLABAMT  
CHGAMT  
CHGRATE  
Misc-Icchspcn  
CCY  
Custacc-Iccinstr  
BRN  
ACC  
Autodepdetails  
ACCLS  
CCY  
TENOR  
SWPAMOUNT  
CUSTOMER  
DEPCCY  
SEQNO  
SWPTOAC  
SCODE  
XREF  
MINREQDBAL  
SWPMULTIOF  
RETRYTILLDT  
SWPTOACBRN  
STARTDT  
CustAcc  
BRN  
ACC  
Misdetails  
MISGRP

POOLCD  
REFRATE  
REFRTTYPE  
MISGRPTXN  
REFRTCD  
REFRTSPRD  
CALCMETH  
TXNMIS1  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
MISGRPCOMP  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1  
COSTCOD2  
COSTCOD3  
COSTCOD4  
COSTCOD5  
RTFLAG  
LINKGRP  
MisAccLog  
    MISCLS  
    TXNDT  
    OLDMISCD  
    NWMISCD  
MisBalLog  
    BRN  
    PRDCD  
    FINYR

TXNDT  
GLCODE  
MISCLS  
OLDMISCD  
NWMISCD  
TRNIND  
CCY  
XRATE  
AMT

*Chglog*

*Classname*

C2  
C3  
C4  
C6  
C7  
C8  
C9  
C10  
T1  
T3  
T5  
T6  
T7  
T8  
T9  
T10

*Custacc-Sicdiary*

*Diarydetails*

INSTRNO  
UNTYPE  
UNTVAL  
INSTR  
INSTRTYPE  
EXEDAYS  
EXEMONTHS  
EXEYEARS  
MNTHEENDFLG  
HLDRULE  
FRSTDUEDT  
NXTDUEDT  
NXTEXCDT  
OPERATOR  
CONDVAL

ACCOFFICER  
SPLINSTRYP  
SPLINSTR  
EXPDT  
RECSTATUS  
AUTHSTAT  
CONDELEM

*Custacc-Stccusbl*

BRN

ACCNO

*Billingprefmaster*

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMENTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

*Billingproducts*

BILLPRODCD

BILLPRDDESC

*Accclose*

BRN

ACC

*Cust-Account-Closure*

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK  
INSTTYPE  
INSULTBF1  
INSULTBF2  
INSULTBF3  
INSULTBF4  
INSOTHDETAIL1  
INSOTHDTLTYP1  
INSOTHDETAIL2  
INSOTHDTLTYP2  
INSOTHDETAIL3  
INSOTHDTLTYP3  
INSOTHDETAIL4  
INSOTHDTLTYP4  
INSOTHDETAIL5  
INSOTHDTLTYP5  
INSOTHDETAIL6  
INSOTHDTLTYP6  
NBINTERESTDUE  
UDFDETAILS  
FLDNAM  
FLDVAL  
Acc-Svcacsig  
BRN  
ACC  
CUSTNO  
ACDESC  
ACCMMSG  
MINNOSIG  
CUSTNAME  
Accsigdetails  
SIGID  
SIGMSG  
SIGTYPE  
APPROVLIMIT  
SIGNAME  
SOLOSIG  
Sttms-Debit  
BRANCH\_CODE  
CUST\_NO  
ACTNO  
Sttms-Detail  
BRANCH\_CODE  
REQUEST\_REFERENCE\_NO



CARDNO  
CUST\_NO  
CARD\_PRODUCT  
PRIMARY\_CARD  
NAME\_ON\_CARD  
OWNER\_ID\_NO  
CARD\_ISSUED\_DT  
CARD\_EXPIRY\_DT  
CARD\_STATUS  
RECORD\_STAT  
AUTH\_STAT  
CARD\_BIN  
CUST\_AC\_NO

*Tddetailsprn*

BRN  
ACC  
CCY

*Tddetailsfpo*

BRN  
CCY  
DFTFROM  
CUSTNO  
ACCLS

*Childintdetails*

CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN  
DRCRADV  
BRN

*Childintprodmap*

INTPROD  
WAIVEPROD  
GENUDECHNGADV  
PRODMAPSTAT  
UDECCY  
ILPRD  
DISPTYP

*Childinteffdtmap*

UDEEFFDT

*EFFDTMAPSTAT*

*Childintsde*

*UDEID*

*UDEVALUE*

*RATECODE*

*Childinttdetails*

*BRN*

*TDCCY*

*AUTOROLL*

*PMNTCCY*

*RDAMT*

*PMNTDT*

*CLONMAT*

*MOVINTUNCLM*

*MOVPRIUNCLM*

*MATDT*

*ROLLTYPE*

*ROLLAMT*

*NEXTMATDT*

*MOVETOUNCLM*

*FUNDONVD*

*REFREDAY*

*REFREMTH*

*REFREYEAR*

*PAYACC*

*PAYBRN*

*AUTOPAY*

*DEPTENOR*

*Childtdpayoutdetails*

*PAYOUTTYPE*

*OFFBRN*

*OFFACC*

*PERCENTAGE*

*NARRATIVE*

*Bcpayoutspo*

*CCY*

*BANKCODE*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Pcpayoutspo*

*CCY*

PCBANKCODE  
PCOFFSETACC  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE

*Bcpayout*

CCY  
BANKCODE  
PAYBRN\_F  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE

*Pcpayout*

CCY  
BENFNAME  
BENFADD1  
OTHERDETS  
NARRATIVE  
PCBANKCODE  
PCOFFSET\_ACC

*Extsys-Ws-Master*

*Extsys-Ws-Details*  
EXTWSRESP  
USERREMARKS

*Sttms-Cust-Account*

*Sttms-Cusac-Od-Ln-Details*  
LOAN\_REF\_NO

*Ictms-Td-Details-C*

GEN\_MAT\_ADV  
GEN\_RENEWAL\_NOT

*Schedules*

CUST\_AC\_NO

*Tdtms-Schedules*

SCHD\_START\_DT  
SCHD\_FREQ  
SCHD\_FREQ\_UNIT  
CCY  
SCHD\_NO\_INST  
SCHD\_AMT

*Tdtms-Sch-Details*

SCHD\_DATE  
SCHD\_AMT

SCHD\_STAT

CCY

PAIDAMT

Ictms-Td-Details

Main

BRANCH\_CODE

AC\_NO

Sch-Ins

SCHEDULE\_NO

DUE\_DATE

PAYMENT\_DATE

STATUS

INTEREST\_SCHEDULED

GROSS\_INT\_PAID

TDS

NET\_INT\_PAID

AC\_NO

BRANCH\_CODE

Ui

INTEREST\_SCHEDULED

GROSS\_INT\_PAID

TDS

NET\_INT\_PAID

MATURITY\_DATE

INT\_MATURITY1

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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

[TOP](#)

## CHOICE

Attribute	Description	
Name	CHOICE	
Datatype		
Description		

[TOP](#)

## Cust-Account-IO

Attribute	Description	
Name	Cust-Account-IO	
Datatype		
Description		

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## TERM\_ACNO

Attribute	Description				
Name	TERM_ACNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## SUBREFNO

Attribute	Description				
Name	SUBREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ALT\_CUST\_NO

Attribute	Description				
Name	ALT_CUST_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

## BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCHCD

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTACNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TERM\_ACNO

Attribute	Description	
Name	TERM_ACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACCLS

Attribute	Description
Name	ACCLS

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## TDCCY

<b>Attribute</b>	<b>Description</b>	
Name	TDCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACCTYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,J

[TOP](#)

## ACCOPENDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOPENDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ALTACC

<b>Attribute</b>	<b>Description</b>	
Name	ALTACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## NOM1

<b>Attribute</b>	<b>Description</b>	
Name	NOM1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NOM2

<b>Attribute</b>	<b>Description</b>	
Name	NOM2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)**ADDR1**

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDR2**

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDR3**

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CLRBKCD**

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TRKREC**

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TODLIMSTDT

<b>Attribute</b>	<b>Description</b>	
Name	TODLIMSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TODLIMENDT

<b>Attribute</b>	<b>Description</b>	
Name	TODLIMENDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TODLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	TODLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	LMTCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINEID

<b>Attribute</b>	<b>Description</b>	
Name	LINEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## OFFLINELIM

<b>Attribute</b>	<b>Description</b>	
Name	OFFLINELIM	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETREQ

<b>Attribute</b>	<b>Description</b>	
Name	NETREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXNLMT

<b>Attribute</b>	<b>Description</b>	
Name	CRTXNLMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRLMSTD T

<b>Attribute</b>	<b>Description</b>	
Name	CRLMSTD T	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRLMREVD T

<b>Attribute</b>	<b>Description</b>
Name	CRLMREVD T

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACSTMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTDAY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACSTMTCYCLE

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTCYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

## ACSTMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,D

[TOP](#)

## GENSTMTMV

<b>Attribute</b>	<b>Description</b>	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ACSTMTTYPE2**

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

**ACSTMTDAY2**

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACSTMTCYCLE2**

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

**GENSTMTMV2**

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACSTMTTYPE3**

Attribute	Description
Name	ACSTMTTYPE3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,D

[TOP](#)

### ACSTMTDAY3

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTDAY3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ACSTMTCYCLE3

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

### GENSTMTMV3

<b>Attribute</b>	<b>Description</b>	
Name	GENSTMTMV3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

### FLGEXCLVRTRANS

<b>Attribute</b>	<b>Description</b>	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STMTAC

<b>Attribute</b>	<b>Description</b>	
Name	STMTAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PREVSTMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTNO

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTDT2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT2	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTNO2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTDT3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTNO3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTNO3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SWPTYPE**

Attribute	Description	
Name	SWPTYPE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MASTERACC**

Attribute	Description	
Name	MASTERACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**AUTODEPBAL**

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MINREQBL**

Attribute	Description	
Name	MINREQBL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REGCCAVL**

Attribute	Description	
Name	REGCCAVL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REGDAPP

<b>Attribute</b>	<b>Description</b>	
Name	REGDAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REGDPER

<b>Attribute</b>	<b>Description</b>	
Name	REGDPER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,S,N

[TOP](#)

## REGDSTDT

<b>Attribute</b>	<b>Description</b>	
Name	REGDSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REGDENDT

<b>Attribute</b>	<b>Description</b>	
Name	REGDENDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDLST

<b>Attribute</b>	<b>Description</b>
Name	PRDLST

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## TXNLST

<b>Attribute</b>	<b>Description</b>	
Name	TXNLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## SPCONDLST

<b>Attribute</b>	<b>Description</b>	
Name	SPCONDLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPCONDTXN

<b>Attribute</b>	<b>Description</b>	
Name	SPCONDTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## IBANACC

<b>Attribute</b>	<b>Description</b>	
Name	IBANACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IBANBNKCD

<b>Attribute</b>	<b>Description</b>	
Name	IBANBNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SUBREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SDREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## OPMODE

<b>Attribute</b>	<b>Description</b>	
Name	OPMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,J,E,F,M

[TOP](#)

## DAYLIGHTLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ESCROWTRN

<b>Attribute</b>	<b>Description</b>	
Name	ESCROWTRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ESCROWPERCENTAGE

Attribute	Description	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ESCROWBRNCODE

Attribute	Description	
Name	ESCROWBRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ESCROWACCOUNT

Attribute	Description	
Name	ESCROWACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SODNOTP

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REPL\_CUST\_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LINKED\_TO\_LOC

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_TO_LOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DORM\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DORM_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACC\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	ACC_STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I

[TOP](#)

## DET\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DET_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPCL

Attribute	Description	
Name	TEMPCL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NOTARY\_CODE

Attribute	Description	
Name	NOTARY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## BRC

Attribute	Description	
Name	BRC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CDB

Attribute	Description	
Name	CDB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## UNADD

Attribute	Description
Name	UNADD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DECEASED

<b>Attribute</b>	<b>Description</b>	
Name	DECEASED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EMBARGO\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	EMBARGO_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INSURED

<b>Attribute</b>	<b>Description</b>	
Name	INSURED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LINEID2

<b>Attribute</b>	<b>Description</b>	
Name	LINEID2	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## READJUSTABLE

<b>Attribute</b>	<b>Description</b>	
Name	READJUSTABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRTXNMTHLY

<b>Attribute</b>	<b>Description</b>	
Name	DRTXNMTHLY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ALT\_CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ALT_CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## CHQ\_ADTE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**PAYINBY**

Attribute	Description	
Name	PAYINBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,O

**CHQINSTNO**

Attribute	Description	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**ROUTING\_NO**

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**CLEARING\_TYPE**

Attribute	Description	
Name	CLEARING_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DRAWEE\_ACCOUNT**

Attribute	Description	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## ENDORSABLE

Attribute	Description	
Name	ENDORSABLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CUSTODY\_STAT

Attribute	Description	
Name	CUSTODY_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL,EC,WC,DI,TP,

[TOP](#)

## DOC\_STAT

Attribute	Description	
Name	DOC_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,L,C,

[TOP](#)

## AC\_STAT

Attribute	Description
Name	AC_STAT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,O,L,R,S,P,C,F,

[TOP](#)

## AC\_BLOCKED

<b>Attribute</b>	<b>Description</b>	
Name	AC_BLOCKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REASON\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	REASON_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FRACTION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	FRACTION_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAIN\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	MAIN_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TD\_SALE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TD_SALE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCHCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCHCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTACNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TDTYPE

<b>Attribute</b>	<b>Description</b>	
Name	TDTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,D

[TOP](#)

## THRPARNNO

<b>Attribute</b>	<b>Description</b>	
Name	THRPARNNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CREATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	CREATIONDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOLIQD

<b>Attribute</b>	<b>Description</b>	
Name	AUTOLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTO\_LIQ\_2

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_LIQ_2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTHSTAT**

Attribute	Description
Name	AUTHSTAT



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Provision-Main

<b>Attribute</b>	<b>Description</b>	
Name	Provision-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRVACCU

<b>Attribute</b>	<b>Description</b>	
Name	PRVACCU	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Provdetails

<b>Attribute</b>	<b>Description</b>	
Name	Provdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PRVSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PRVSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)**PRVPC**

Attribute		Description
Name	PRVPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DISCPC**

Attribute		Description
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Report-Gentime1**

Attribute		Description
Name	Report-Gentime1	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Report-Gentime2

Attribute	Description						
Name	Report-Gentime2						
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](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## MSGTYP

Attribute	Description				
Name	MSGTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## GENTIME

Attribute	Description
Name	GENTIME

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Accmaintinstr

<b>Attribute</b>	<b>Description</b>	
Name	Accmaintinstr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DTOFLSTMAINT

<b>Attribute</b>	<b>Description</b>	
Name	DTOFLSTMAINT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTR1WHEN

Attribute	Description	
Name	INSTR1WHEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## INSTR2WHEN

Attribute	Description	
Name	INSTR2WHEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## INSTR3WHEN

Attribute	Description	
Name	INSTR3WHEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## INSTR4WHEN

Attribute	Description	
Name	INSTR4WHEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR2

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR3

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR4

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## Interim-Details

<b>Attribute</b>	<b>Description</b>
Name	Interim-Details
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALRPTTYP

<b>Attribute</b>	<b>Description</b>	
Name	BALRPTTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,S,T

[TOP](#)

## INTRMDRAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMSTMTCNT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMSTMTCNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRMSTMITYDCNT

<b>Attribute</b>	<b>Description</b>	
Name	INTRMSTMITYDCNT	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENINTRMSTMT

<b>Attribute</b>	<b>Description</b>	
Name	GENINTRMSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENINTRMSTMTMVM

<b>Attribute</b>	<b>Description</b>	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENBALRPT

<b>Attribute</b>	<b>Description</b>	
Name	GENBALRPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTRMRPTSINCE

<b>Attribute</b>	<b>Description</b>	
Name	INTRMRPTSINCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	942,941,940

**INTRMRPTTYP**

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T

**BALRPTSINCE**

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940

**Prdtxn**

Attribute	Description	
Name	Prdtxn	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**Accpdres**

Attribute	Description	
Name	Accpdres	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRTTXN

<b>Attribute</b>	<b>Description</b>	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXN

<b>Attribute</b>	<b>Description</b>	
Name	CRTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

**PRD**

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

**Acctxnres**

<b>Attribute</b>	<b>Description</b>	
Name	Acctxnres	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

**ACC**

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

**TXNCD**

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Authbicdetails

<b>Attribute</b>	<b>Description</b>	
Name	Authbicdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BICCODE

<b>Attribute</b>	<b>Description</b>	
Name	BICCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## BICDESC

<b>Attribute</b>	<b>Description</b>	
Name	BICDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Accstatus-Main**

Attribute	Description	
Name	Accstatus-Main	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Acstatuslines**

Attribute	Description	
Name	Acstatuslines	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ACSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DRHOLINE

<b>Attribute</b>	<b>Description</b>	
Name	DRHOLINE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CRHOLINE

<b>Attribute</b>	<b>Description</b>	
Name	CRHOLINE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CRCBLINE

<b>Attribute</b>	<b>Description</b>	
Name	CRCBLINE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## DRCBLINE

<b>Attribute</b>	<b>Description</b>	
Name	DRCBLINE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## DRGL

<b>Attribute</b>	<b>Description</b>	
Name	DRGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CRGL

<b>Attribute</b>	<b>Description</b>	
Name	CRGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**Jointholders-Main**

Attribute	Description	
Name	Jointholders-Main	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**Jointholders**

Attribute	Description	
Name	Jointholders	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**JNTHLDCDE**

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## JNTHLDTYP

<b>Attribute</b>	<b>Description</b>	
Name	JNTHLDTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	AUS,CON,CUS,DEV,GUA,GUR, JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,POA

[TOP](#)

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## END\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	END_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSURED

<b>Attribute</b>	<b>Description</b>
Name	INSURED

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

### Acccdrlmts-Main

<b>Attribute</b>	<b>Description</b>	
Name	Acccdrlmts-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### Acccdrlmts

<b>Attribute</b>	<b>Description</b>	
Name	Acccdrlmts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### CRDRCCY

<b>Attribute</b>	<b>Description</b>	
Name	CRDRCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

### CRLMTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CRLMTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRLMTAMT

Attribute	Description	
Name	DRLMTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HASIS

<b>Attribute</b>	<b>Description</b>	
Name	HASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BOOKACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**DRCRADV**

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CHGBOOKACCBRN**

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHGBOOKACC**

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CHGSTARTDT**

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CONSOL\_CHG\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RE\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	RE_LCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TDRATECHARTALLOW

<b>Attribute</b>	<b>Description</b>	
Name	TDRATECHARTALLOW	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PERIOD\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Intprodmap

<b>Attribute</b>	<b>Description</b>	
Name	Intprodmap	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## WAIVEINT

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

## INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## UDECCY

Attribute	Description
-----------	-------------

Name	UDECCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## INTEREST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Inteffdtmap

<b>Attribute</b>	<b>Description</b>	
Name	Inteffdtmap	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

**PRD**

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

**UDEEFFDT**

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

**EFFDTMAPSTAT**

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

**Intsde**

Attribute	Description	
Name	Intsde	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

**BRN**

Attribute	Description
-----------	-------------

Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDEEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UDEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TDRATECODE

<b>Attribute</b>	<b>Description</b>	
Name	TDRATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MCR\_RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	MCR_RATE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCNT

Attribute	Description	
Name	ACCNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PRDAC

Attribute	Description	
Name	PRDAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## DATE

Attribute	Description	
Name	DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UEDID

Attribute	Description	
Name	UEDID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## WAIVE\_NOTARY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_NOTARY_CHARGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VALIDATE\_MCR

<b>Attribute</b>	<b>Description</b>	
Name	VALIDATE_MCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Tddetails

<b>Attribute</b>	<b>Description</b>	
Name	Tddetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3



**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**TDCCY**

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**TDAMT**

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AUTOROLL**

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CLONMAT**

Attribute	Description
Name	CLONMAT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ROLLTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

[TOP](#)

## ROLLAMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**NEXTMATDT**

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RDFREDAY**

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RDFREMTH**

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RDFREYEAR**

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PAYACC**

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**PMNTCCY**

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RDAMT\_N**

Attribute	Description	
Name	RDAMT_N	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PMNTDT**

Attribute	Description	
Name	PMNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RDACC**

Attribute	Description	
Name	RDACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTOPAY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVTOUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVTOUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDONVD

<b>Attribute</b>	<b>Description</b>	
Name	FUNDONVD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVPRIUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DEPTENOR

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## NEXT\_RATE\_CHANGE\_DT

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_RATE_CHANGE_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPTDAMT

<b>Attribute</b>	<b>Description</b>
Name	COMPTDAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FUNGIBLENO

<b>Attribute</b>	<b>Description</b>	
Name	FUNGIBLENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ISINNO

<b>Attribute</b>	<b>Description</b>	
Name	ISINNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OPERATIONNO

<b>Attribute</b>	<b>Description</b>	
Name	OPERATIONNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CONTROL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTROL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	MONTHS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## YEAR

<b>Attribute</b>	<b>Description</b>	
Name	YEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Dcdmaster

<b>Attribute</b>	<b>Description</b>	
Name	Dcdmaster	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY\_OPTION\_PROD

<b>Attribute</b>	<b>Description</b>	
Name	CCY_OPTION_PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_CCY\_SETT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LINKED\_CCY\_GL

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_CCY_GL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## FIX\_DAYS

Attribute	Description	
Name	FIX_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## YLD\_ENHC

Attribute	Description	
Name	YLD_ENHC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INCEPTION\_FAIR\_VALUE

Attribute	Description	
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPTION\_CONTRACT\_REF\_NO

Attribute	Description	
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Statement**

Attribute		Description
Name	Statement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**Amount-Dates**

Attribute		Description
Name	Amount-Dates	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**DR\_INT\_DUE**

Attribute		Description
Name	DR_INT_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PROVAMT**

Attribute		Description
Name	PROVAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHG\_DUE**

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WITHDRAWABLE\_UNCOLLED\_FUND**

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY\_OPENING\_BAL**

Attribute	Description	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LCY\_OPENING\_BAL**

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY\_TODAY\_TOVER\_DR**

Attribute	Description	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_TODAY\_TOVER\_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TODAY\_TOVER\_CR

Attribute	Description	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_TODAY\_TOVER\_CR

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TANK\_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TANK\_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_TANK\_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_TANK\_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_TANK\_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_CURR\_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_CURR\_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_BLOCKED\_AMOUNT

Attribute	Description
-----------	-------------

Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ACY\_AVL\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ACY\_UNAUTH\_DR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ACY\_UNAUTH\_TANK\_DR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ACY\_UNAUTH\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ACY\_UNAUTH\_TANK\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_UNAUTH\_TANK\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_ACCRUED\_DR\_IC

<b>Attribute</b>	<b>Description</b>	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_ACCRUED\_CR\_IC

<b>Attribute</b>	<b>Description</b>	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_CR\_ACTIVITY

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)**DATE\_LAST\_DR\_ACTIVITY**

Attribute		Description
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DATE\_LAST\_DR**

Attribute		Description
Name	DATE_LAST_DR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DATE\_LAST\_CR**

Attribute		Description
Name	DATE_LAST_CR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY\_UNCOLLECTED**

Attribute		Description
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RECEIVABLE\_AMOUNT**

Attribute		Description
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**DC\_LCY\_OPEN\_BAL**

Attribute	Description	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**DIS\_UNUTILIZED\_AMT**

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**DIS\_TOT\_AVL\_AMOUNT**

Attribute	Description

Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ACC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ACC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACC\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	ACC_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LIMIT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	LIMIT_CODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CURRPRD

<b>Attribute</b>	<b>Description</b>	
Name	CURRPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## UTILIZED\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	UTILIZED_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMIT\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DORM\_ACC\_BALANCE

Attribute	Description	
Name	DORM_ACC_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGOTIATED\_UNCOLL\_FUND

Attribute	Description	
Name	NEGOTIATED_UNCOLL_FUND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NON\_NEGOTIATED\_UNCOLL\_FUND

Attribute	Description	
Name	NON_NEGOTIATED_UNCOLL_FUND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_MTD\_TOVER\_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_MTD\_TOVER\_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_MTD\_TOVER\_DR

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCY\_MTD\_TOVER\_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACY\_TOV

Attribute	Description	
Name	ACY_TOV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## LCY\_TOV

Attribute	Description	
Name	LCY_TOV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

## Noticepref

Attribute	Description	
Name	Noticepref	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

## ADVINTREQD

Attribute	Description
Name	ADVINTREQD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MONTHLYFREEAMT

<b>Attribute</b>	<b>Description</b>	
Name	MONTHLYFREEAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEPERIOD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALIDITYPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	VALIDITYPERIOD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Acc-Nominees



Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NOM

<b>Attribute</b>	<b>Description</b>	
Name	NOM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NOMMINOR

<b>Attribute</b>	<b>Description</b>	
Name	NOMMINOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GUARDNAM

<b>Attribute</b>	<b>Description</b>	
Name	GUARDNAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## GUARDRELSHP

<b>Attribute</b>	<b>Description</b>	
Name	GUARDRELSHP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## GADDR1

<b>Attribute</b>	<b>Description</b>	
Name	GADDR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## GADDR2

<b>Attribute</b>	<b>Description</b>	
Name	GADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**GADDR3**

Attribute	Description	
Name	GADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**GADDR4**

Attribute	Description	
Name	GADDR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**NAM**

Attribute	Description	
Name	NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DOB**

Attribute	Description	
Name	DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RELSHIP**

Attribute	Description
Name	RELSHIP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Tdpayindetails

<b>Attribute</b>	<b>Description</b>	
Name	Tdpayindetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MMPAYOPT

<b>Attribute</b>	<b>Description</b>	
Name	MMPAYOPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,Q,I,H

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFSACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MMOFFSETCCY

<b>Attribute</b>	<b>Description</b>	
Name	MMOFFSETCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MMXRATE

Attribute	Description	
Name	MMXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHQINSTNO

Attribute	Description	
Name	CHQINSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## PRODUCT\_F

Attribute	Description	
Name	PRODUCT_F	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CHQ\_ADTE**

Attribute	Description	
Name	CHQ_ADTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DRAWEE\_ACCOUNT**

Attribute	Description	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**ROUTING\_NO**

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**ACCOUNT**

Attribute	Description	
Name	ACCOUNT	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SEQUENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SEQUENCE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYIN\_DT

<b>Attribute</b>	<b>Description</b>	
Name	PAYIN_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SETTLEMENTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Tdpayoutdetails

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Tdpayoutdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFSACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tod-Renew

Attribute	Description	
Name	Tod-Renew	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NXT\_RENEW\_LMT

Attribute	Description	
Name	NXT_RENEW_LMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RNW\_UNIT

Attribute	Description	
Name	RNW_UNIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## RNW\_FLG

Attribute	Description				
Name	RNW_FLG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## RNW\_FREQ

Attribute	Description				
Name	RNW_FREQ				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Y
	Restrictions	Description			
enumeration	D,M,Y				

[TOP](#)

## Od-Limit

Attribute	Description						
Name	Od-Limit						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## CUSTOMER\_NO

Attribute	Description
Name	CUSTOMER_NO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

[TOP](#)

## Doctype-Remarks

<b>Attribute</b>	<b>Description</b>	
Name	Doctype-Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REMARK1

<b>Attribute</b>	<b>Description</b>	
Name	REMARK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK2

<b>Attribute</b>	<b>Description</b>	
Name	REMARK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

**REMARK5**

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK6**

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK7**

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK8**

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK9**



Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DOCUMENT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DOCUMENT_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MANDATORY

<b>Attribute</b>	<b>Description</b>	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Custody

<b>Attribute</b>	<b>Description</b>	
Name	Custody	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TD\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	TD_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MODE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MODE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CUSTODY\_STATUS

Attribute	Description	
Name	CUSTODY_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	250

[TOP](#)

## PRINT\_BRANCH

Attribute	Description	
Name	PRINT_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKER

Attribute	Description
-----------	-------------

Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Custacc

<b>Attribute</b>	<b>Description</b>	
Name	Custacc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTACNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Linkedentities

<b>Attribute</b>	<b>Description</b>	
Name	Linkedentities	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## INSURED

Attribute	Description	
Name	INSURED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

### Custacc-lcccspcn

Attribute	Description	
Name	Custacc-lcccspcn	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

### ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

### Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGPROD

<b>Attribute</b>	<b>Description</b>	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## MINAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**MAXAMT**

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

**CHGCCY**

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DISCPC**

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DISCAMT**

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

**Custacc-lcchspcn**

Attribute	Description	
Name	Custacc-lcchspcn	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Chgdetails**

Attribute	Description	
Name	Chgdetails	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGPROD**

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**WAIVEPROD**

Attribute	Description
-----------	-------------

Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## MINAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXN

<b>Attribute</b>	<b>Description</b>	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Chgslabs**

Attribute	Description	
Name	Chgslabs	
Datatype		
Description	Includes Charge Slab details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**SLABAMT**

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	1

**CHGAMT**

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

**CHGRATE**

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0

**Misc-lcchspcn**

Attribute	Description	
Name	Misc-lcchspcn	
Datatype		
Description	Includes Miscellaneous Interest charge and comission details	
Attributes	Attribute	Description
	minOccurs	0

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Custacc-lccinstr**

Attribute	Description	
Name	Custacc-lccinstr	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Autodepdetails**

Attribute	Description
Name	Autodepdetails

Datatype		
Description	Deposits Instruction Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCLS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MINREQDBAL

<b>Attribute</b>	<b>Description</b>	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPMULTIOF

<b>Attribute</b>	<b>Description</b>	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYTILLDT

<b>Attribute</b>	<b>Description</b>	
Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPTOACBRN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CustAcc

<b>Attribute</b>	<b>Description</b>	
Name	CustAcc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**POOLCD**

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REFRATE**

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

**REFRTTYPE**

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	

Description	Indicates Rate Type Fixed : X Floating Automatic : F	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	String	

Description	Indicates Calc Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Field 4 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9



**COMPMIS10**

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD1**

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD2**

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD3**

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD4**

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag	
	Pool Code : P Account Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
	Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## MisAccLog

Attribute	Description						
Name	MisAccLog						
Datatype							
Description	Includes MIS Change log details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	String				
Description	Indicates MIS Class of Change Log Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	Date				
Description	Indicates Transaction Date of Change Log Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## OLDMISCD

Attribute	Description				
Name	OLDMISCD				
Datatype	String				
Description	Indicates Old MIS Code of Change Log Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	Indicates New MIS Code of Change Log Details

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MisBalLog

<b>Attribute</b>	<b>Description</b>	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FINYR

<b>Attribute</b>	<b>Description</b>	
Name	FINYR	
Datatype	String	
Description	Indicates Fin Year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**GLCODE**

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	Indicates GI Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**MISCLS**

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**OLDMISCD**

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**NWMISCD**

Attribute	Description
Name	NWMISCD

Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TRNIND

<b>Attribute</b>	<b>Description</b>	
Name	TRNIND	
Datatype	String	
Description	Indicates Trf Ind	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description	Indicates Ex. Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Chglog

Attribute	Description	
Name	Chglog	
Datatype		
Description	Includes Change Log details	
Attributes	Attribute	Description
	minOccurs	0

## Classname

Attribute	Description	
Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	Attribute	Description
	minOccurs	0

## C2

Attribute	Description	
Name	C2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

## C3

Attribute	Description	
Name	C3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

## C4

Attribute	Description	
Name	C4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C6

<b>Attribute</b>	<b>Description</b>	
Name	C6	
Datatype	String	
Description	Indicates Field 6 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C7

<b>Attribute</b>	<b>Description</b>	
Name	C7	
Datatype	String	
Description	Indicates Field 7 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C8

<b>Attribute</b>	<b>Description</b>	
Name	C8	
Datatype	String	
Description	Indicates Field 8 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C9

<b>Attribute</b>	<b>Description</b>	
Name	C9	
Datatype	String	
Description	Indicates Field 9 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description	Indicates Field 10 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description	
Name	T3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description	
Name	T5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T6

Attribute		Description	
Name	T6		
Datatype	String		
Description	Indicates Field 6 of Transaction MIS Codes		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

T7

Attribute		Description	
Name	T7		
Datatype	String		
Description	Indicates Field 7 of Transaction MIS Codes		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

T8

Attribute		Description	
Name	T8		
Datatype	String		
Description	Indicates Field 8 of Transaction MIS Codes		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

T9

Attribute		Description	
Name	T9		
Datatype	String		
Description	Indicates Field 9 of Transaction MIS Codes		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Custacc-Sicdiary

Attribute	Description	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Indicates Unit Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## UNTVAL

<b>Attribute</b>	<b>Description</b>	
Name	UNTVAL	
Datatype	String	
Description	Indicates Unit Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSTR

<b>Attribute</b>	<b>Description</b>	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## INSTRTYPE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**EXEMONTHS**

Attribute	Description	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0

**EXEYEARS**

Attribute	Description	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0

**MNTHENDFLG**

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. Flag Can be either Y or N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**HLDRULE**

Attribute	Description	
Name	HLDRULE	
Datatype	String	
Description	Indicates Holiday Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**FRSTDUEDT**

Attribute	Description	
Name	FRSTDUEDT	
Datatype	Date	
Description	Indicates First Due Date.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	NXTDUEDT	
Datatype	Date	
Description	Indicates Next Due Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NXTEXCDT

<b>Attribute</b>	<b>Description</b>	
Name	NXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPERATOR

<b>Attribute</b>	<b>Description</b>	
Name	OPERATOR	
Datatype	String	
Description	Indicates Operator.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CONDVAL

<b>Attribute</b>	<b>Description</b>	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOFFICER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLINSTRYP

<b>Attribute</b>	<b>Description</b>	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLINSTR

<b>Attribute</b>	<b>Description</b>	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	RECSTATUS	
Datatype	String	
Description	Indicate record status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CONDELEM**

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Custacc-Stccusbl**

Attribute	Description	
Name	Custacc-Stccusbl	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACCNO**

Attribute	Description
Name	ACCNO



Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Billingprefmaster

<b>Attribute</b>	<b>Description</b>	
Name	Billingprefmaster	
Datatype		
Description	Include billing preference master details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONSOLACC

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BLLLIQD

<b>Attribute</b>	<b>Description</b>	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation A Auto M Manual	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## SETLMTACC

<b>Attribute</b>	<b>Description</b>	
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DIRDEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DDBNKCD

<b>Attribute</b>	<b>Description</b>	
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DDACCNO

<b>Attribute</b>	<b>Description</b>	
Name	DDACCNO	
Datatype	String	
Description	Indicate Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## AGREMNTID

Attribute	Description				
Name	AGREMNTID				
Datatype	String				
Description	Indicate Aggrement Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## SETLCCY

Attribute	Description				
Name	SETLCCY				
Datatype	String				
Description	Indicate settlement currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CONSOLCCY

Attribute	Description				
Name	CONSOLCCY				
Datatype	String				
Description	Indicate Consolidating Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## SETLACBRN

Attribute	Description				
Name	SETLACBRN				
Datatype	String				
Description	Indicate Settlement Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CONSOLACBRN

Attribute	Description
-----------	-------------

Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Billingproducts

<b>Attribute</b>	<b>Description</b>	
Name	Billingproducts	
Datatype		
Description	Include billing products details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BILLPRODCD

<b>Attribute</b>	<b>Description</b>	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BILLPRDESC

<b>Attribute</b>	<b>Description</b>	
Name	BILLPRDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Accclose

<b>Attribute</b>	<b>Description</b>	
Name	Accclose	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Cust-Account-Closure**

Attribute	Description	
Name	Cust-Account-Closure	
Datatype		
Description	Includes Customer Account Closure details	
Attributes	Attribute	Description
	minOccurs	0

**CLSSN**

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates Closing Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**CLS DT**

Attribute	Description	
Name	CLS DT	
Datatype	Date	
Description	Indicates Closing Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSBAL

<b>Attribute</b>	<b>Description</b>	
Name	CLSBAL	
Datatype	Number	
Description	Indicates Closing Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSMOD

<b>Attribute</b>	<b>Description</b>	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LINKPRD

<b>Attribute</b>	<b>Description</b>	
Name	LINKPRD	
Datatype	String	
Description	Indicates Linked Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## OFFCCY

Attribute	Description	
Name	OFFCCY	
Datatype	String	
Description	Indicates Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## INSBENFNAME

Attribute	Description
Name	INSBENFNAME

Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSPAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INSTAUS

<b>Attribute</b>	<b>Description</b>	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSISUBANK

<b>Attribute</b>	<b>Description</b>	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	INSTTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSULTBF1

<b>Attribute</b>	<b>Description</b>	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INSULTBF2

<b>Attribute</b>	<b>Description</b>	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INSULTBF3

<b>Attribute</b>	<b>Description</b>	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INSULTBF4**

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INSOTHDETAIL1**

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**INSOTHDTLTYP1**

Attribute	Description	
Name	INSOTHDTLTYP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**INSOTHDETAIL2**

Attribute	Description	
Name	INSOTHDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**INSOTHDTLTYP2**

Attribute	Description	
Name	INSOTHTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

### INSOTHTDETAIL3

Attribute	Description	
Name	INSOTHTDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

### INSOTHTLTYP3

Attribute	Description	
Name	INSOTHTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

### INSOTHTDETAIL4

Attribute	Description	
Name	INSOTHTDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

### INSOTHTLTYP4

Attribute	Description
Name	INSOTHTLTYP4

Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDDETAIL5

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDTLTYP5

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDDETAIL6

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## INSOTHDTLTYP6

<b>Attribute</b>	<b>Description</b>	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## NBINTERESTDUE

<b>Attribute</b>	<b>Description</b>	
Name	NBINTERESTDUE	
Datatype	String	
Description	Indicates Interest Due	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

**Acc-Svcacsig**

Attribute	Description	
Name	Acc-Svcacsig	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**ACDESC**

Attribute	Description
Name	ACDESC

Datatype	String	
Description	Indicates Account Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCMMSG

<b>Attribute</b>	<b>Description</b>	
Name	ACCMMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## MINNOSIG

<b>Attribute</b>	<b>Description</b>	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Accsigdetails

<b>Attribute</b>	<b>Description</b>	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**SIGID**

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**SIGMSG**

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**SIGTYPE**

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**APPROVLIMIT**

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SIGNAME**

Attribute	Description
Name	SIGNAME



Datatype	String	
Description	Indicates Signatory Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Sttms-Debit

<b>Attribute</b>	<b>Description</b>	
Name	Sttms-Debit	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)**ACTNO**

Attribute		Description
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Sttms-Detail**

Attribute		Description
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRANCH\_CODE**

Attribute		Description
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REQUEST\_REFERENCE\_NO**

Attribute		Description
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CARDNO**

Attribute	Description
-----------	-------------

Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	19

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CARD\_PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRIMARY\_CARD

<b>Attribute</b>	<b>Description</b>	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## NAME\_ON\_CARD

<b>Attribute</b>	<b>Description</b>	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## OWNER\_ID\_NO

<b>Attribute</b>	<b>Description</b>	
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## CARD\_ISSUED\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CARD\_EXPIRY\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CARD\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECORD\_STAT

Attribute		Description	
Name	RECORD_STAT		
Datatype	String		
Description	Indicates the Record Stat.		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

[TOP](#)

## AUTH\_STAT

Attribute		Description	
Name	AUTH_STAT		
Datatype	String		
Description	Indicates the Auth Stat.		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

[TOP](#)

## CARD\_BIN

Attribute		Description	
Name	CARD_BIN		
Datatype	String		
Description	Indicates the Card Bin.		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	11	

[TOP](#)

## CUST\_AC\_NO

Attribute		Description	
Name	CUST_AC_NO		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

## Tddetailsprn

Attribute		Description	
Name	Tddetailsprn		

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Tddetailsfpo

<b>Attribute</b>	<b>Description</b>	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**DFTFROM**

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**ACCLS**

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

## Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCACC

<b>Attribute</b>	<b>Description</b>	
Name	CALCACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HASIS

<b>Attribute</b>	<b>Description</b>	
Name	HASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## Childintprodmap

Attribute	Description	
Name	Childintprodmap	
Datatype		
Description	This specifies Child Interest Product Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INTPROD

Attribute	Description
Name	INTPROD
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

<b>Attribute</b>	<b>Description</b>	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## UDECCY

<b>Attribute</b>	<b>Description</b>	
Name	UDECCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ILPRD

<b>Attribute</b>	<b>Description</b>	
Name	ILPRD	
Datatype	String	
Description	Indicates IL Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISPTYP

<b>Attribute</b>	<b>Description</b>	
Name	DISPTYP	
Datatype	String	
Description	Indicates Display Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Childinteffdtmap

<b>Attribute</b>	<b>Description</b>	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDTMAPSTAT

Attribute	Description				
Name	EFFDTMAPSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>O,C</td></tr></tbody></table>	Restrictions	Description	enumeration	O,C
	Restrictions	Description			
enumeration	O,C				

[TOP](#)

## Childintsde

Attribute	Description						
Name	Childintsde						
Datatype							
Description	This specifies Child Interest user defined elements						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## UDEVALUE

Attribute	Description				
Name	UDEVALUE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Childinttdetails

<b>Attribute</b>	<b>Description</b>	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TDCCY

<b>Attribute</b>	<b>Description</b>	
Name	TDCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOROLL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**PMNTCCY**

Attribute		Description
Name	PMNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RDAMT**

Attribute		Description
Name	RDAMT	
Datatype	Number	
Description	Indicates RD Amount	
Attributes	Attribute	Description
	minOccurs	0

**PMNTDT**

Attribute		Description
Name	PMNTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CLONMAT**

Attribute		Description
Name	CLONMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**MOVINTUNCLM**

Attribute		Description
Name	MOVINTUNCLM	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVPRIUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ROLLTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

[TOP](#)

## ROLLAMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTMATDT



Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## FUNDONOVD

Attribute	Description	
Name	FUNDONOVD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REFREDAY

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Indicates refer day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFREMTH

Attribute	Description	
Name	REFREMTH	
Datatype	Number	
Description	Indicates refer month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REFREYEAR**

Attribute	Description	
Name	REFREYEAR	
Datatype	Number	
Description	Indicates refer year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYACC**

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PAYBRN**

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AUTOPAY**

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DEPTENOR**

Attribute	Description
Name	DEPTENOR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Childtdpayoutdetails

<b>Attribute</b>	<b>Description</b>	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Bcpayoutspo

<b>Attribute</b>	<b>Description</b>	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	

Datatype	String	
Description	Indicates Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Pcpayoutspo

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PCOFFSETACC**

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicates Benefeciary Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PAYBRN\_F

Attribute	Description	
Name	PAYBRN_F	
Datatype	String	
Description	Indicates Payin Branch Code	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Pcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PCOFFSET\_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicates Benefisher Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Sttms-Cust-Account

<b>Attribute</b>	<b>Description</b>	
Name	Sttms-Cust-Account	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Sttms-Cusac-Od-Ln-Details

Attribute	Description	
Name	Sttms-Cusac-Od-Ln-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LOAN\_REF\_NO

Attribute	Description	
Name	LOAN_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Ictms-Td-Details-C

Attribute	Description	
Name	Ictms-Td-Details-C	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GEN\_MAT\_ADV

Attribute	Description	
Name	GEN_MAT_ADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## GEN\_RENEWAL\_NOT

Attribute	Description	
Name	GEN_RENEWAL_NOT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Schedules	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Tdtms-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Tdtms-Schedules	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHD\_START\_DT

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_START_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHD\_FREQ

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SCHD_FREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,H,Y,W,B

[TOP](#)

## SCHD\_FREQ\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_FREQ_UNIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SCHD\_NO\_INST

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_NO_INST	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHD\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SCHD_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Tdtms-Sch-Details

Attribute	Description						
Name	Tdtms-Sch-Details						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## SCHD\_DATE

Attribute	Description				
Name	SCHD_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## SCHD\_AMT

Attribute	Description				
Name	SCHD_AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## SCHD\_STAT

Attribute	Description				
Name	SCHD_STAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,P</td></tr></tbody></table>	Restrictions	Description	enumeration	D,P
	Restrictions	Description			
enumeration	D,P				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	PAIDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Ictms-Td-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Td-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Main

<b>Attribute</b>	<b>Description</b>	
Name	Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

[TOP](#)

## Sch-Ins

<b>Attribute</b>	<b>Description</b>	
Name	Sch-Ins	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHEDULE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMENT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## INTEREST\_SCHEDULED

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_SCHEDULED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GROSS\_INT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	GROSS_INT_PAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TDS

<b>Attribute</b>	<b>Description</b>	
Name	TDS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NET\_INT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	NET_INT_PAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Ui

<b>Attribute</b>	<b>Description</b>	
Name	Ui	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTEREST\_SCHEDULED

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_SCHEDULED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GROSS\_INT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	GROSS_INT_PAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TDS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TDS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NET\_INT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	NET_INT_PAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INT\_MATURITY1

<b>Attribute</b>	<b>Description</b>	
Name	INT_MATURITY1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
-----------	-------------

Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.13.CreatePrePmntReq

CreatePrePmntReq

### 2.13.1.TD-CreatePrePmntReq-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*

*Tdvws-Prepaymnt-Req-Full*

*BRN*

*ACC*

*CCY*

*REQID*

*AUTOLIQD*

*REQAPPROVED*

*REQDATE*

*REDEMDATE*

*REMARKS*

*CUSTID*

*ACDESC*

*Audit-Trail*

*AUTHSTAT*

*RECORDSTAT*

*MAKER\_ID*



[MAKERDTSTAMP](#)  
[CHECKERID](#)  
[CHECKERDTSTAMP](#)  
[MODNO](#)  
[ONCEAUTH](#)

## 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nilable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request	

[TOP](#)**Tdvws-Prepaymnt-Req-Full**

Attribute	Description
Name	Tdvws-Prepaymnt-Req-Full
Datatype	
Description	

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REQID**

Attribute	Description
Name	REQID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## AUTOLIQD

<b>Attribute</b>	<b>Description</b>	
Name	AUTOLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REQAPPROVED

<b>Attribute</b>	<b>Description</b>	
Name	REQAPPROVED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## REQDATE

<b>Attribute</b>	<b>Description</b>	
Name	REQDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REDEMDATE

<b>Attribute</b>	<b>Description</b>	
Name	REDEMDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Audit-Trail

Attribute	Description	
Name	Audit-Trail	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## RECORDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## 2.13.2.TD-CreatePrePmntReq-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*

*Tdvws-Prepaymnt-Req-IO*

*ACC*

*REQID*

*AUTOLIQD*

*REQAPPROVED*

*REQDATE*

*REDEMDATE*

*REMARKS*

*Audit-Trail*

*AUTHSTAT*

*RECORDSTAT*

*MAKER\_ID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*MODNO*

*ONCEAUTH*

### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request	

[TOP](#)

## Tdvws-Prepaymnt-Req-IO

Attribute	Description	
-----------	-------------	--



Name	Tdvws-Prepaymnt-Req-IO
Datatype	
Description	

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REQID

Attribute	Description	
Name	REQID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## AUTOLIQD

Attribute	Description	
Name	AUTOLIQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REQAPPROVED

Attribute	Description	
Name	REQAPPROVED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

**REQDATE**

Attribute	Description	
Name	REQDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REDEMDATE**

Attribute	Description	
Name	REDEMDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Audit-Trail**

Attribute	Description	
Name	Audit-Trail	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## RECORDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**CHECKERDTSTAMP**

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ONCEAUTH**

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

### 2.13.3.TD-CreatePrePmntReq-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*

*Tdvws-Prepaymnt-Req-Full*

*BRN*

*ACC*

*CCY*

*REQID*

*AUTOLIQD*

*REQAPPROVED*

*REQDATE*

*REDEMDATE*

*REMARKS*

*CUSTID*

*ACDESC*

*Audit-Trail*

*AUTHSTAT*

*RECORDSTAT*

*MAKER\_ID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

[MODNO](#)  
[ONCEAUTH](#)  
[FCUBS\\_ERROR\\_RESP](#)  
[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

**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

**NAME**

Attribute		Description
Name	NAME	
Datatype	String	
Description		

**VALUE**

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Tdvws-Prepaymnt-Req-Full

Attribute	Description
Name	Tdvws-Prepaymnt-Req-Full
Datatype	
Description	

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

**REQID**

Attribute	Description	
Name	REQID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**AUTOLIQD**

Attribute	Description	
Name	AUTOLIQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REQAPPROVED**

Attribute	Description	
Name	REQAPPROVED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

**REQDATE**

Attribute	Description	
Name	REQDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REDEMDATE**

Attribute	Description
Name	REDEMDATE

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Audit-Trail

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Trail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

## RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

## MAKER\_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)



## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.13.4.TD-CreatePrePmntReq-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*

*Tdvws-Prepaymnt-Req-PK*

*REQID*

*Tdvws-Prepaymnt-Req-IO*

*ACC*

*REQID*

*AUTOLIQD*

*REQAPPROVED*

*REQDATE*

*REDEMDATE*

*REMARKS*

*Audit-Trail*

*AUTHSTAT*

*RECORDSTAT*

*MAKER\_ID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*MODNO*

[ONCEAUTH](#)  
[FCUBS\\_ERROR\\_RESP](#)  
[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)  
**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

## SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

**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

**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Tdvws-Prepaymnt-Req-PK

Attribute	Description
Name	Tdvws-Prepaymnt-Req-PK
Datatype	
Description	

[TOP](#)

## REQID

Attribute	Description				
Name	REQID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

## Tdvws-Prepaymnt-Req-IO

Attribute	Description
Name	Tdvws-Prepaymnt-Req-IO
Datatype	
Description	

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REQID

<b>Attribute</b>	<b>Description</b>	
Name	REQID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## AUTOLIQD

<b>Attribute</b>	<b>Description</b>	
Name	AUTOLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REQAPPROVED

<b>Attribute</b>	<b>Description</b>	
Name	REQAPPROVED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## REQDATE

<b>Attribute</b>	<b>Description</b>	
Name	REQDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REDEMDATE

Attribute	Description	
Name	REDEMDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Audit-Trail

Attribute	Description	
Name	Audit-Trail	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

## RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ONCEAUTH**

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.14.CreateTDPayIn

CreateTDPayIn

### 2.14.1.TD-CreateTDPayIn-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Ictms-Tdpayin-Master-Full*

*BRN*

*ACC*

*CCY*

*CUSTID*

*ACDESC*

*ACSTAT*

*PAYINREFNO*

*TDAMOUNT*

*Ictms-Tdpayin-Details*

*SEQNO*

*SETTLEMENTAMT*

*MMPAYOPT*

*MMTDAMT*

*MMOFFSETBRN*

*MMOFFSETACC*

MMOFFSETCCY  
 MMPERCENTAGE  
 MMXRATE  
 CHQ\_INSTRUMENTNO  
 PAYINCLGPRD  
 PAYINCHQDATE  
 DRAWEE\_AC\_NO  
 ROUTINGNO  
 REMARKS  
 PAYINDT

*Audit-Trail*

RECORDSTAT  
 AUTHSTAT  
 MODNO  
 MAKERID  
 MAKERDTSTAMP  
 CHECKERID  
 CHECKERDTSTAMP

*Summary*

PAYINREFNO  
 BRN  
 ACC  
 CCY  
 TDAMT  
 RECORDSTAT  
 AUTHSTAT

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

**UBSCOMP**

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}



[TOP](#)**MODULEID**

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](#)

## 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Ictms-Tdpayin-Master-Full**

Attribute	Description
Name	Ictms-Tdpayin-Master-Full
Datatype	
Description	

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description
Name	ACC
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ACSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ACSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PAYINREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAYINREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TDAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TDAMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Ictms-Tdpayin-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdpayin-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SETTLEMENTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTAMT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MMPAYOPT

<b>Attribute</b>	<b>Description</b>	
Name	MMPAYOPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,Q,I,H

[TOP](#)

## MMTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	MMTDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MMOFFSETBRN

<b>Attribute</b>	<b>Description</b>	
Name	MMOFFSETBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MMOFFSETACC

<b>Attribute</b>	<b>Description</b>	
Name	MMOFFSETACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MMOFFSETCCY

Attribute	Description				
Name	MMOFFSETCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## MMPERCENTAGE

Attribute	Description				
Name	MMPERCENTAGE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MMXRATE

Attribute	Description				
Name	MMXRATE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CHQ\_INSTRUMENTNO

Attribute	Description				
Name	CHQ_INSTRUMENTNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## PAYINCLGPRD

Attribute	Description
Name	PAYINCLGPRD
Datatype	String
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PAYINCHQDATE

<b>Attribute</b>	<b>Description</b>	
Name	PAYINCHQDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRAWEE\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ROUTINGNO

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**PAYINDT**

Attribute		Description
Name	PAYINDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Audit-Trail**

Attribute		Description
Name	Audit-Trail	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**RECORDSTAT**

Attribute		Description
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**AUTHSTAT**

Attribute		Description
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

**MODNO**

Attribute		Description
Name	MODNO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Summary

Attribute	Description	
Name	Summary	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

## PAYINREFNO

Attribute	Description	
Name	PAYINREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

## CCY

Attribute	Description
Name	CCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TDAMT

<b>Attribute</b>	<b>Description</b>	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECORDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## 2.14.2.TD-CreateTDPayIn-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Ictms-Tdpayin-Master-IO*

*BRN*

*ACC*

*CCY*

*PAYINREFNO*

*Ictms-Tdpayin-Details*

*SETTLEMENTAMT*

*MMPAYOPT*

*MMTDAMT*

*MMOFFSETACC*

*MMPERCENTAGE*

*MMXRATE*

*CHQ\_INSTRUMENTNO*

*PAYINCLGPRD*

*PAYINCHQDATE*

*DRAWEE\_AC\_NO*

*ROUTINGNO*

*REMARKS*

*PAYINDT*

*Audit-Trail*

*RECORDSTAT*

*AUTHSTAT*

*MODNO*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*Summary*

*PAYINREFNO*

*RECORDSTAT*

*AUTHSTAT*

## 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	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	

Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Ictms-Tdpayin-Master-IO

Attribute	Description
Name	Ictms-Tdpayin-Master-IO
Datatype	
Description	

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PAYINREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAYINREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Ictms-Tdpayin-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdpayin-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SETTLEMENTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MMPAYOPT

<b>Attribute</b>	<b>Description</b>	
Name	MMPAYOPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,Q,I,H

[TOP](#)

## MMTDAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MMTDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MMOFFSETACC

<b>Attribute</b>	<b>Description</b>	
Name	MMOFFSETACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MMPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	MMPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MMXRATE

<b>Attribute</b>	<b>Description</b>	
Name	MMXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_INSTRUMENTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_INSTRUMENTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PAYINCLGPRD

Attribute	Description				
Name	PAYINCLGPRD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## PAYINCHQDATE

Attribute	Description				
Name	PAYINCHQDATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DRAWEE\_AC\_NO

Attribute	Description				
Name	DRAWEE_AC_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## ROUTINGNO

Attribute	Description				
Name	ROUTINGNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

## REMARKS

Attribute	Description
Name	REMARKS
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PAYINDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYINDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Audit-Trail

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Trail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECORDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)



## MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MAKERID

Attribute	Description				
Name	MAKERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## CHECKERID

Attribute	Description				
Name	CHECKERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Summary

<b>Attribute</b>	<b>Description</b>	
Name	Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYINREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAYINREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## RECORDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## 2.14.3.TD-CreateTDPayIn-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Ictms-Tdpayin-Master-Full*

*BRN*

*ACC*

*CCY*

*CUSTID*

*ACDESC*

*ACSTAT*

*PAYINREFNO*

*TDAMOUNT*

*Ictms-Tdpayin-Details*

*SEQNO*

*SETTLEMENTAMT*

*MMPAYOPT*

*MMTDAMT*

*MMOFFSETBRN*

*MMOFFSETACC*

*MMOFFSETCCY*

*MMPERCENTAGE*

*MMXRATE*

CHQ\_INSTRUMENTNO

PAYINCLGPRD

PAYINCHQDATE

DRAWEE\_AC\_NO

ROUTINGNO

REMARKS

PAYINDT

*Audit-Trail*

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

*Summary*

PAYINREFNO

BRN

ACC

CCY

TDAMT

RECORDSTAT

AUTHSTAT

*FCUBS\_ERROR\_RESP*

ERROR

ECODE

EDESC

*FCUBS\_WARNING\_RESP*

WARNING

WCODE

WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------



Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Ictms-Tdpayin-Master-Full

Attribute	Description
Name	Ictms-Tdpayin-Master-Full
Datatype	
Description	

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## ACSTAT

Attribute	Description
-----------	-------------

Name	ACSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PAYINREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAYINREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TDAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TDAMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Ictms-Tdpayin-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdpayin-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

**SETTLEMENTAMT**

Attribute	Description	
Name	SETTLEMENTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MMPAYOPT**

Attribute	Description	
Name	MMPAYOPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,G,Q,I,H

**MMTDAMT**

Attribute	Description	
Name	MMTDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MMOFFSETBRN**

Attribute	Description	
Name	MMOFFSETBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**MMOFFSETACC**

Attribute	Description	
Name	MMOFFSETACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MMOFFSETCCY

<b>Attribute</b>	<b>Description</b>	
Name	MMOFFSETCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MMPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	MMPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MMXRATE

<b>Attribute</b>	<b>Description</b>	
Name	MMXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_INSTRUMENTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_INSTRUMENTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PAYINCLGRD

Attribute	Description	
Name	PAYINCLGPRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## PAYINCHQDATE

Attribute	Description	
Name	PAYINCHQDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRAWEE\_AC\_NO

Attribute	Description	
Name	DRAWEE_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ROUTINGNO

Attribute	Description	
Name	ROUTINGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PAYINDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYINDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Audit-Trail

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Trail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECORDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Summary

<b>Attribute</b>	<b>Description</b>	
Name	Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYINREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAYINREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TDAMT**

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RECORDSTAT**

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

**FCUBS\_ERROR\_RESP**

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.14.4.TD-CreateTDPayIn-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Ictms-Tdpayin-Master-PK*

*PAYINREFNO*

*BRN*

*ACC*

*CCY*

*Ictms-Tdpayin-Master-IO*

*BRN*

*ACC*

*CCY*

*PAYINREFNO*

*Ictms-Tdpayin-Details*

*SETTLEMENTAMT*

*MMPAYOPT*

*MMTDAMT*

*MMOFFSETACC*

*MMPERCENTAGE*

*MMXRATE*

*CHQ\_INSTRUMENTNO*

PAYINCLGPRD  
 PAYINCHQDATE  
 DRAWEE\_AC\_NO  
 ROUTINGNO  
 REMARKS  
 PAYINDT

*Audit-Trail*

RECORDSTAT  
 AUTHSTAT  
 MODNO  
 MAKERID  
 MAKERDTSTAMP  
 CHECKERID  
 CHECKERDTSTAMP

*Summary*

PAYINREFNO  
 RECORDSTAT  
 AUTHSTAT

*FCUBS\_ERROR\_RESP*

ERROR  
 ECODE  
 EDESC

*FCUBS\_WARNING\_RESP*

WARNING  
 WCODE  
 WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

**UBSCOMP**

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE\_USERID**



Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Ictms-Tdpayin-Master-PK**

Attribute	Description
Name	Ictms-Tdpayin-Master-PK
Datatype	
Description	

[TOP](#)**PAYINREFNO**

Attribute	Description	
Name	PAYINREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Ictms-Tdpayin-Master-IO**

Attribute	Description
Name	Ictms-Tdpayin-Master-IO
Datatype	
Description	

[TOP](#)**BRN**

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PAYINREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAYINREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Ictms-Tdpayin-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdpayin-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**SETTLEMENTAMT**

Attribute	Description	
Name	SETTLEMENTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MMPAYOPT**

Attribute	Description	
Name	MMPAYOPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,G,Q,I,H

**MMTDAMT**

Attribute	Description	
Name	MMTDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MMOFFSETACC**

Attribute	Description	
Name	MMOFFSETACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**MMPERCENTAGE**

Attribute	Description	
Name	MMPERCENTAGE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MMXRATE

<b>Attribute</b>	<b>Description</b>	
Name	MMXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_INSTRUMENTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_INSTRUMENTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PAYINCLGPRD

<b>Attribute</b>	<b>Description</b>	
Name	PAYINCLGPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PAYINCHQDATE

<b>Attribute</b>	<b>Description</b>	
Name	PAYINCHQDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRAWEE\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_AC_NO	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ROUTINGNO

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PAYINDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYINDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Audit-Trail

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Trail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)

## RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Summary

<b>Attribute</b>	<b>Description</b>	
Name	Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYINREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAYINREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
-----------	-------------

Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.15.ModifyPrePmntReq

ModifyPrePmntReq

### 2.15.1.TD-ModifyPrePmntReq-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*

*Tdvws-Prepaymnt-Req-Full*

*BRN*

*ACC*

*CCY*

*REQID*

*AUTOLIQD*

*REQAPPROVED*

*REQDATE*

*REDEMDATE*

*REMARKS*

*CUSTID*

*ACDESC*

*Audit-Trail*

*AUTHSTAT*

*RECORDSTAT*

*MAKER\_ID*

[MAKERDTSTAMP](#)  
[CHECKERID](#)  
[CHECKERDTSTAMP](#)  
[MODNO](#)  
[ONCEAUTH](#)

## 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nilable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request	

[TOP](#)**Tdvws-Prepaymnt-Req-Full**

Attribute	Description
Name	Tdvws-Prepaymnt-Req-Full
Datatype	
Description	

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REQID**

Attribute	Description
Name	REQID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## AUTOLIQD

<b>Attribute</b>	<b>Description</b>	
Name	AUTOLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REQAPPROVED

<b>Attribute</b>	<b>Description</b>	
Name	REQAPPROVED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## REQDATE

<b>Attribute</b>	<b>Description</b>	
Name	REQDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REDEMDATE

<b>Attribute</b>	<b>Description</b>	
Name	REDEMDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Audit-Trail

Attribute	Description	
Name	Audit-Trail	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## RECORDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

2.15.2.TD-ModifyPrePmntReq-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*

*Tdvws-Prepaymnt-Req-IO*

*REQID*

*AUTOLIQD*

*REQAPPROVED*

*REMARKS*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*



**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Tdvws-Prepaymnt-Req-IO

Attribute	Description
Name	Tdvws-Prepaymnt-Req-IO
Datatype	
Description	

[TOP](#)

## REQID

Attribute	Description	
Name	REQID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## AUTOLIQD

Attribute	Description	
Name	AUTOLIQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REQAPPROVED

Attribute	Description	
Name	REQAPPROVED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

### 2.15.3.TD-ModifyPrePmntReq-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*

*Tdvws-Prepaymnt-Req-Full*

*BRN*

*ACC*

*CCY*

*REQID*

*AUTOLIQD*

*REQAPPROVED*

*REQDATE*

*REDEMDATE*

*REMARKS*

*CUSTID*

*ACDESC*

*Audit-Trail*

*AUTHSTAT*

*RECORDSTAT*

*MAKER\_ID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

[MODNO](#)  
[ONCEAUTH](#)  
[FCUBS\\_ERROR\\_RESP](#)  
[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nullable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						



**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

**SERVICE**

Attribute	Description
Name	SERVICE
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Tdvws-Prepaymnt-Req-Full

Attribute	Description
Name	Tdvws-Prepaymnt-Req-Full
Datatype	
Description	

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

**REQID**

Attribute	Description	
Name	REQID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**AUTOLIQD**

Attribute	Description	
Name	AUTOLIQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REQAPPROVED**

Attribute	Description	
Name	REQAPPROVED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

**REQDATE**

Attribute	Description	
Name	REQDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REDEMDATE**

Attribute	Description
Name	REDEMDATE

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Audit-Trail

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Trail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

**RECORDSTAT**

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**MAKER\_ID**

Attribute	Description	
Name	MAKER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**MAKERDTSTAMP**

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKERID**



Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.15.4.TD-ModifyPrePmntReq-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*

*Tdvws-Prepaymnt-Req-PK*

*REQID*

*Tdvws-Prepaymnt-Req-IO*

*REQID*

*AUTOLIQD*

*REQAPPROVED*

*REMARKS*

### *FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

### *FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*



[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

### Tdvws-Prepaymnt-Req-PK

Attribute	Description
Name	Tdvws-Prepaymnt-Req-PK
Datatype	
Description	

[TOP](#)

### REQID

Attribute	Description				
Name	REQID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

### Tdvws-Prepaymnt-Req-IO

Attribute	Description
Name	Tdvws-Prepaymnt-Req-IO
Datatype	
Description	

[TOP](#)

### REQID

Attribute	Description				
Name	REQID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

### AUTOLIQD

Attribute	Description				
Name	AUTOLIQD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

[TOP](#)**REQAPPROVED**

Attribute	Description	
Name	REQAPPROVED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[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](#)

## 2.16.QueryPrePmntReq

QueryPrePmntReq

### 2.16.1.TD-QueryPrePmntReq-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*

*Tdvws-Prepaymnt-Req-IO*

*REQID*

#### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*



**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Tdvws-Prepaymnt-Req-IO

Attribute	Description
Name	Tdvws-Prepaymnt-Req-IO
Datatype	
Description	

[TOP](#)

## REQID

Attribute	Description	
Name	REQID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## 2.16.2.TD-QueryPrePmntReq-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*

*Tdvws-Prepaymnt-Req-IO*

*REQID*

*Tdvws-Prepaymnt-Req-Full*

*BRN*

*ACC*

*CCY*

*REQID*

*AUTOLIQD*

*REQAPPROVED*

*REQDATE*

*REDEMDATE*

*REMARKS*

*CUSTID*

*ACDESC*

*Audit-Trail*

*AUTHSTAT*

*RECORDSTAT*

*MAKER\_ID*

MAKERDTSTAMP  
 CHECKERID  
 CHECKERDTSTAMP  
 MODNO  
 ONCEAUTH  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
nillable	true						

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	



Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Tdvws-Prepaymnt-Req-IO

Attribute	Description
Name	Tdvws-Prepaymnt-Req-IO
Datatype	
Description	

[TOP](#)

## REQID

Attribute	Description	
Name	REQID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Tdvws-Prepaymnt-Req-Full

Attribute	Description
Name	Tdvws-Prepaymnt-Req-Full
Datatype	
Description	

[TOP](#)

## BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REQID

<b>Attribute</b>	<b>Description</b>	
Name	REQID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## AUTOLIQD

<b>Attribute</b>	<b>Description</b>	
Name	AUTOLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REQAPPROVED

<b>Attribute</b>	<b>Description</b>	
Name	REQAPPROVED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## REQDATE

<b>Attribute</b>	<b>Description</b>	
Name	REQDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REDEMDATE

<b>Attribute</b>	<b>Description</b>	
Name	REDEMDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>
Name	CUSTID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Audit-Trail

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Trail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## RECORDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)**MODNO**

Attribute		Description
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ONCEAUTH**

Attribute		Description
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.17.QueryTDEndorHist

QueryTDEndorHist

### 2.17.1.TD-QueryTDEndorHist-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*

*Sttms-Cust-Account-IO*

*BRN*

*ACC*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*



**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Sttms-Cust-Account-IO

Attribute	Description
Name	Sttms-Cust-Account-IO
Datatype	
Description	

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## 2.17.2.TD-QueryTDEndorHist-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*

*Sttms-Cust-Account-IO*

*BRN*

*ACC*

*Sttms-Cust-Account-Full*

*ACC*

*ACDESC*

*Tdtms-Endorse-Log*

*BENEFICIARYNO*

*ENDORSEMENTDT*

*SRNO*

*BENTYPE*

*TDSALEAMT*

*ENDORSEE*

*TDSALECCY*

*CUSTNO*

*CNAME*

*SNAME*

*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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[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](#)

## Sttms-Cust-Account-IO

Attribute	Description
Name	Sttms-Cust-Account-IO
Datatype	
Description	

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

## Sttms-Cust-Account-Full

Attribute	Description
Name	Sttms-Cust-Account-Full

Datatype	
Description	

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Tdtms-Endorse-Log

Attribute	Description	
Name	Tdtms-Endorse-Log	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BENEFICIARYNO

Attribute	Description	
Name	BENEFICIARYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## ENDORSEMENTDT

Attribute	Description				
Name	ENDORSEMENTDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SRNO

Attribute	Description				
Name	SRNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BENTYPE

Attribute	Description				
Name	BENTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## TDSALEAMT

Attribute	Description				
Name	TDSALEAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ENDORSEE

Attribute	Description				
Name	ENDORSEE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TDSALECCY

<b>Attribute</b>	<b>Description</b>	
Name	TDSALECCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CNAME

<b>Attribute</b>	<b>Description</b>	
Name	CNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNAME

<b>Attribute</b>	<b>Description</b>	
Name	SNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



[TOP](#)

## 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	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.18.QueryTDPrintCert

QueryTDPrintCert

### 2.18.1.TD-QueryTDPrintCert-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*

*Tdvw-Td-Print-IO*

*XREF*

*BRN*

*ACC*

*PRINT\_STATUS*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS\_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request	

[TOP](#)**Tdvw-Td-Print-IO**

Attribute	Description	
Name	Tdvw-Td-Print-IO	
Datatype		
Description		

[TOP](#)**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRINT\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	PRINT_STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,D,R

[TOP](#)

## 2.18.2.TD-QueryTDPrintCert-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*

*Tdvw-Td-Print-IO*

*XREF*

*BRN*

*ACC*

*PRINT\_STATUS*

*Tdvw-Td-Print-Full*

*XREF*

*BRN*

*ACC*

*PRINT\_STATUS*

*CUSTNO*

*CCY*

*ACOPENDT*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*ACYAVLBAL*

MATDATE  
AUTOROLLOVER  
TDAMT  
TDTYPE  
TENOR  
ENDORSABLE  
UDEID  
TDAMTWORD  
MATAMT  
TAXRATE  
INTAMT  
BRANCHNAME  
BRNADD1  
BRNADD2  
BRNADD3  
CUSTNAME  
READJREQD  
SECTOR\_CODE  
TD\_AC\_DESC  
CUST\_TYPE  
CUST\_ID\_TYPE  
CUST\_ID\_VALUE  
TD\_AMOUNT\_READJ  
TD\_INT\_READJ  
TD\_MAT\_READJ  
BASE\_RATE  
FLOATING\_RATE  
PERIODIC\_RATE  
TDAMTWORD\_READJ  
CLG\_CODE  
INSR\_DATE  
TDMATWORD  
Tdw-Tdprint-Payin  
MMPAYOPT  
MMOFFSETBRN  
MMTDOFFSETACC  
MMTDOFFSETCCY  
MMPERCENTAGE  
MATDATE  
SEQNO  
CHQINSTRUMENTNO  
PAYINCLGPRD  
DRAWEEACNO  
ROUTINGNO

PAYINCHQDT  
 Tdvw-Tdprint-Udf  
 XREF  
 BRN  
 ACC  
 FIELD\_NAME  
 FIELD\_VALUE  
 Tdvw-Tdprint-Jointholder  
 XREF  
 BRN  
 ACC  
 JOINTHOLDERCODE  
 JOINTHOLDERDESC  
 JOINTHOLDERTYPE  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME



Attribute	Description
Name	NAME
Datatype	String
Description	

[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](#)

## Tdvw-Td-Print-IO

Attribute	Description
Name	Tdvw-Td-Print-IO
Datatype	
Description	

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PRINT\_STATUS

Attribute	Description	
Name	PRINT_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,D,R

[TOP](#)

## Tdvw-Td-Print-Full

Attribute	Description	
Name	Tdvw-Td-Print-Full	
Datatype		
Description		

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRINT\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	PRINT_STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,D,R

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACOPENDT**

Attribute	Description	
Name	ACOPENDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS2**

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS3**

Attribute	Description
Name	ADDRESS3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACYAVLBAL

<b>Attribute</b>	<b>Description</b>	
Name	ACYAVLBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATDATE

<b>Attribute</b>	<b>Description</b>	
Name	MATDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	AUTOROLLOVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)**TDAMT**

Attribute		Description	
Name	TDAMT		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**TDTYPE**

Attribute		Description	
Name	TDTYPE		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	P,D	

[TOP](#)**TENOR**

Attribute		Description	
Name	TENOR		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**ENDORSABLE**

Attribute		Description	
Name	ENDORSABLE		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

[TOP](#)**UDEID**

Attribute		Description	
Name	UDEID		
Datatype	String		
Description			

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TDAMTWORD

<b>Attribute</b>	<b>Description</b>	
Name	TDAMTWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## MATAMT

<b>Attribute</b>	<b>Description</b>	
Name	MATAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TAXRATE

<b>Attribute</b>	<b>Description</b>	
Name	TAXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCHNAME

<b>Attribute</b>	<b>Description</b>
Name	BRANCHNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BRNADD1

<b>Attribute</b>	<b>Description</b>	
Name	BRNADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BRNADD2

<b>Attribute</b>	<b>Description</b>	
Name	BRNADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BRNADD3

<b>Attribute</b>	<b>Description</b>	
Name	BRNADD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## READJREQD

<b>Attribute</b>	<b>Description</b>	
Name	READJREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SECTOR\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SECTOR_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TD\_AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	TD_AC_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CUST_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUST\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ID_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUST\_ID\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ID_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TD\_AMOUNT\_READJ

<b>Attribute</b>	<b>Description</b>	
Name	TD_AMOUNT_READJ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TD\_INT\_READJ

<b>Attribute</b>	<b>Description</b>	
Name	TD_INT_READJ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TD\_MAT\_READJ

<b>Attribute</b>	<b>Description</b>
Name	TD_MAT_READJ

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	BASE_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLOATING\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	FLOATING_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERIODIC\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	PERIODIC_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TDAMTWORD\_READJ

<b>Attribute</b>	<b>Description</b>	
Name	TDAMTWORD_READJ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CLG\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CLG_CODE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSR\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INSR_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TDMATWORD

<b>Attribute</b>	<b>Description</b>	
Name	TDMATWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Tdvw-Tdprint-Payin

<b>Attribute</b>	<b>Description</b>	
Name	Tdvw-Tdprint-Payin	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MMPAYOPT

<b>Attribute</b>	<b>Description</b>	
Name	MMPAYOPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,Q,I,H

**MMOFFSETBRN**

Attribute	Description	
Name	MMOFFSETBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**MMTDOFFSETACC**

Attribute	Description	
Name	MMTDOFFSETACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**MMTDOFFSETCCY**

Attribute	Description	
Name	MMTDOFFSETCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**MMPERCENTAGE**

Attribute	Description	
Name	MMPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MATDATE**

Attribute	Description
Name	MATDATE

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CHQINSTRUMENTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQINSTRUMENTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PAYINCLGPRD

<b>Attribute</b>	<b>Description</b>	
Name	PAYINCLGPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRAWEEACNO

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEEACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ROUTINGNO

Attribute	Description	
Name	ROUTINGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

## PAYINCHQDT

Attribute	Description	
Name	PAYINCHQDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tdvw-Tdprint-Udf

Attribute	Description	
Name	Tdvw-Tdprint-Udf	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Tdvw-Tdprint-Joinholder

<b>Attribute</b>	<b>Description</b>	
Name	Tdvw-Tdprint-Joinholder	
Datatype		
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## JOINTHOLDERCODE

<b>Attribute</b>	<b>Description</b>	
Name	JOINTHOLDERCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**JOINTHOLDERDESC**

Attribute	Description	
Name	JOINTHOLDERDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**JOINTHOLDERTYPE**

Attribute	Description	
Name	JOINTHOLDERTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	

Description	
-------------	--

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.19.ReverseTDPayIn

ReverseTDPayIn

### 2.19.1.TD-ReverseTDPayIn-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Ictms-Tdpayin-Master-Full*

*BRN*

*ACC*

*CCY*

*CUSTID*

*ACDESC*

*ACSTAT*

*PAYINREFNO*

*TDAMOUNT*

*Ictms-Tdpayin-Details*

*SEQNO*

*SETTLEMENTAMT*

*MMPAYOPT*

*MMTDAMT*

*MMOFFSETBRN*

*MMOFFSETACC*

MMOFFSETCCY  
 MMPERCENTAGE  
 MMXRATE  
 CHQ\_INSTRUMENTNO  
 PAYINCLGPRD  
 PAYINCHQDATE  
 DRAWEE\_AC\_NO  
 ROUTINGNO  
 REMARKS  
 PAYINDT

*Audit-Trail*

RECORDSTAT  
 AUTHSTAT  
 MODNO  
 MAKERID  
 MAKERDTSTAMP  
 CHECKERID  
 CHECKERDTSTAMP

*Summary*

PAYINREFNO  
 BRN  
 ACC  
 CCY  
 TDAMT  
 RECORDSTAT  
 AUTHSTAT

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

**UBSCOMP**

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Ictms-Tdpayin-Master-Full**

Attribute	Description
Name	Ictms-Tdpayin-Master-Full
Datatype	
Description	

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description
Name	ACC
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ACSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ACSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PAYINREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAYINREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TDAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TDAMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Ictms-Tdpayin-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdpayin-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SETTLEMENTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTAMT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MMPAYOPT

<b>Attribute</b>	<b>Description</b>	
Name	MMPAYOPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,Q,I,H

[TOP](#)

## MMTDAMT

<b>Attribute</b>	<b>Description</b>	
Name	MMTDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MMOFFSETBRN

<b>Attribute</b>	<b>Description</b>	
Name	MMOFFSETBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MMOFFSETACC

<b>Attribute</b>	<b>Description</b>	
Name	MMOFFSETACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MMOFFSETCCY

Attribute	Description				
Name	MMOFFSETCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## MMPERCENTAGE

Attribute	Description				
Name	MMPERCENTAGE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MMXRATE

Attribute	Description				
Name	MMXRATE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CHQ\_INSTRUMENTNO

Attribute	Description				
Name	CHQ_INSTRUMENTNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## PAYINCLGPRD

Attribute	Description
Name	PAYINCLGPRD
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PAYINCHQDATE

<b>Attribute</b>	<b>Description</b>	
Name	PAYINCHQDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRAWEE\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ROUTINGNO

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PAYINDT

Attribute	Description	
Name	PAYINDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Audit-Trail

Attribute	Description	
Name	Audit-Trail	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Summary

Attribute	Description	
Name	Summary	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

## PAYINREFNO

Attribute	Description	
Name	PAYINREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

## CCY

Attribute	Description
Name	CCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TDAMT

<b>Attribute</b>	<b>Description</b>	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECORDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

2.19.2.TD-ReverseTDPayIn-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Ictms-Tdpayin-Master-IO*

*BRN*

*ACC*

*CCY*

*PAYINREFNO*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------



Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Ictms-Tdpayin-Master-IO

Attribute	Description
Name	Ictms-Tdpayin-Master-IO
Datatype	
Description	

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## PAYINREFNO

Attribute	Description				
Name	PAYINREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## 2.19.3.TD-ReverseTDPayIn-Res-Full-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

#### *Ictms-Tdpayin-Master-Full*

*BRN*

*ACC*

*CCY*

*CUSTID*

*ACDESC*

*ACSTAT*

*PAYINREFNO*

*TDAMOUNT*

#### *Ictms-Tdpayin-Details*

*SEQNO*

*SETTLEMENTAMT*

*MMPAYOPT*

*MMTDAMT*

*MMOFFSETBRN*

*MMOFFSETACC*

*MMOFFSETCCY*

*MMPERCENTAGE*

*MMXRATE*

CHQ\_INSTRUMENTNO  
 PAYINCLGPRD  
 PAYINCHQDATE  
 DRAWEE\_AC\_NO  
 ROUTINGNO  
 REMARKS  
 PAYINDT

*Audit-Trail*

RECORDSTAT  
 AUTHSTAT  
 MODNO  
 MAKERID  
 MAKERDTSTAMP  
 CHECKERID  
 CHECKERDTSTAMP

*Summary*

PAYINREFNO  
 BRN  
 ACC  
 CCY  
 TDAMT  
 RECORDSTAT  
 AUTHSTAT

*FCUBS\_ERROR\_RESP*

ERROR  
 ECODE  
 EDESC

*FCUBS\_WARNING\_RESP*

WARNING  
 WCODE  
 WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------



Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Ictms-Tdpayin-Master-Full

Attribute	Description
Name	Ictms-Tdpayin-Master-Full
Datatype	
Description	

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## ACSTAT

Attribute	Description

Name	ACSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PAYINREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAYINREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TDAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TDAMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Ictms-Tdpayin-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdpayin-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

**SETTLEMENTAMT**

Attribute	Description	
Name	SETTLEMENTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MMPAYOPT**

Attribute	Description	
Name	MMPAYOPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,G,Q,I,H

**MMTDAMT**

Attribute	Description	
Name	MMTDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MMOFFSETBRN**

Attribute	Description	
Name	MMOFFSETBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**MMOFFSETACC**

Attribute	Description	
Name	MMOFFSETACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MMOFFSETCCY

<b>Attribute</b>	<b>Description</b>	
Name	MMOFFSETCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MMPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	MMPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MMXRATE

<b>Attribute</b>	<b>Description</b>	
Name	MMXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_INSTRUMENTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_INSTRUMENTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PAYINCLGRD

Attribute	Description	
Name	PAYINCLGPRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## PAYINCHQDATE

Attribute	Description	
Name	PAYINCHQDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRAWEE\_AC\_NO

Attribute	Description	
Name	DRAWEE_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ROUTINGNO

Attribute	Description	
Name	ROUTINGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PAYINDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYINDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Audit-Trail

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Trail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECORDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Summary

<b>Attribute</b>	<b>Description</b>	
Name	Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYINREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAYINREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TDAMT**

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RECORDSTAT**

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

**FCUBS\_ERROR\_RESP**

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.19.4.TD-ReverseTDPayIn-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Ictms-Tdpayin-Master-PK*

*PAYINREFNO*

*BRN*

*ACC*

*CCY*

*Ictms-Tdpayin-Master-IO*

*BRN*

*ACC*

*CCY*

*PAYINREFNO*

*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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

### Ictms-Tdpayin-Master-PK

Attribute	Description
Name	Ictms-Tdpayin-Master-PK
Datatype	
Description	

[TOP](#)

### PAYINREFNO

Attribute	Description	
Name	PAYINREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

### ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

### CCY

Attribute	Description
-----------	-------------

Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

### Ictms-Tdpayin-Master-IO

Attribute	Description
Name	Ictms-Tdpayin-Master-IO
Datatype	
Description	

[TOP](#)

### BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

### ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

### CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**PAYINREFNO**

Attribute		Description
Name	PAYINREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

## WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

## 2.20.ModifyTDRollover

Modification of Term Deposit Rollover Details

### 2.20.1.TD-Rollover-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*

*TDModifyRollover*

*BRN*

*CUSTACNO*

*XREF*

*AUTOROLLOVER*

*CLONMAT*

*MOVINTUNCLM*

*MOVPRIUNCLM*

*ROLLTYPE*

*ROLLAMT*

*Tdpayoutdetails*

*BRN*

*ACC*

*CCY*

*PAYOUTTYPE*

*OFFBRN*

OFFACC  
 PERCENTAGE  
 NARRATIVE  
 SEQNO

## 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description		

**TDModifyRollover**

Attribute	Description
Name	TDModifyRollover
Datatype	
Description	Indicates Term Deposits Rollover Modify details.

**BRN**

Attribute	Description						
Name	BRN						
Datatype	String						
Description	Indicate the Branch						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

**CUSTACNO**

Attribute	Description						
Name	CUSTACNO						
Datatype	String						
Description	This specifies the Customer Account number.						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

**XREF**

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

**AUTOROLLOVER**

Attribute	Description
Name	AUTOROLLOVER
Datatype	String

Description	Indicates Automatic Rollover Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CLONMAT

<b>Attribute</b>	<b>Description</b>	
Name	CLONMAT	
Datatype	String	
Description	Indicates Close on Maturity Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVPRIUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ROLLTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTYPE	
Datatype	String	

Description	Indicates Rollover Type Principal : P Principal+Interest : I Special Amount : S Interest : T	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

[TOP](#)

## ROLLAMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## Tdpayoutdetails

<b>Attribute</b>	<b>Description</b>	
Name	Tdpayoutdetails	
Datatype		
Description	Block to amend Payout details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicate the Branch	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates the currency type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates the Pay out type. The possible values are B-Bankers Cheque P-Payments G-General Ledger S-Account Y-Term deposit D-Demand Draft L-Loan Payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## 2.20.2.TD-Rollover-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*  
*TDModifyRollover*  
*XREF*  
*BRN*  
*ACC*  
*CCY*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute		Description
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true

**DESTINATION**

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a Primary Key Response to a TD Rollover Request.

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## TDModifyRollover

Attribute	Description
Name	TDModifyRollover
Datatype	
Description	Indicates Term Deposits Rollover Modify-PK type details

[TOP](#)

## XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## BRN

Attribute	Description						
Name	BRN						
Datatype	String						
Description	Indicates the Branch						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## ACC

Attribute	Description						
Name	ACC						
Datatype	String						
Description	This specifies the Account Number.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## CCY

Attribute	Description						
Name	CCY						
Datatype	String						
Description	Indicates the Currency						
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](#)

## 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	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.21.TDRedemAuth

TDRedemAuth

### 2.21.1.TDRedemAuth-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*

*Td-Redemption-Full*

*REDEM\_REF\_NO*

*BRN\_CODE*

*AC\_NO*

*CUST\_ID*

*ACC\_DESC*

*ACC\_AMT*

*ACTION\_FLAG*

*TENOR\_DD*

*TENOR\_MM*

*TENOR\_YY*

*NEXT\_MAT\_DATE*

*REDEMPTION\_BY*

*CCY*

*REDEMPTION\_MODE*

*REDEMPTION\_AMT*

WAVE\_PENALTY  
BANK\_CD  
BANK\_TXN\_CCY  
BANK\_EXCH\_RATE  
BANK\_TXN\_AMT  
CHQ\_DATE  
LCYTOTCHGAMT  
BENEF\_NAME  
PASSPORT\_NO  
ADDR1  
ADDR2  
ADDR3  
PAYBRN  
MICR\_NO  
BANK\_NARRATIVE  
SAVINGS\_BRN\_CODE  
SAVINGS\_ACC\_NO  
SAVINGS\_TXN\_CCY  
SAVINGS\_EXCH\_RATE  
SAVINGS\_TXN\_AMT  
SAVINGS\_NARRATIVE  
GL\_NO  
GL\_EXCH\_RATE  
GL\_TXN\_AMT  
GL\_TXN\_CCY  
GL\_NARRATIVE  
XREF  
TXNDATE  
WAIVE\_INTEREST  
SUPPRESS\_REDEMPTION\_ADVICE  
REMARKS  
MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
AUTHSTAT  
CONTSTAT  
PENAL  
TAX  
INT  
*Tdredmpayout-Details*  
BRN  
ACC  
CCY

PAYOUTTYPE  
OFFBRN  
OFFACC  
PERCENTAGE  
NARRATIVE  
SEQNO  
Cust-Account  
BRN  
ACC  
ACDESC  
CUSTNO  
CCY  
ACCLS  
ACTYPE  
Pcpayout-Details  
BRN  
ACC  
CCY  
PCBNKCD  
PCOFFBRN  
PCOFFACC  
PCOFFCCY  
PCPERC  
BENFN  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE  
CUSTBNKCD  
CUSTACCNO  
CGNWCOD  
TXNCCY  
TXNAMT  
XRATE  
REFNO  
Bcpayout-Details  
BRN  
ACC  
CCY  
BNKCD  
CHQAMT  
CHQCCY  
CHQDT  
CHQPERC

BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARR  
XRATE  
REFNO  
SCODE  
MICRNO  
TRNDT  
PAYBRN  
CHG  
BENFADD3

*Td-Details*

BRN  
ACC  
PAYINOPT  
TDAMT  
OFFBRN  
TDOFFACC  
REFNO

*Tdpayout-Details*

BRN  
ACC  
CCY  
PAYOUTTYP  
BNKCD  
OFFBRN  
OFFACC  
OFFCCY  
PERCT  
REDMAMT  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARR  
XRATE  
REFNO  
SEQNO

*Childbcpayout*

BRN  
ACC  
CCY

REF\_NO  
SCODE  
XREF  
MICR\_NO  
TRN\_DT  
BANKCODE  
CHQ\_AMT  
CHQ\_CCY  
CHQ\_DATE  
CHQ\_PERCENT  
XRATE  
PAYBRN  
WAVE\_PENALTY  
CHARGES  
BENFNAME  
BENFADD1  
BENFADD2  
BENFADD3  
OTHERDETS  
NARRATIVE  
COUNTRY\_CODE

*Childpcpayout*

BRN  
ACC  
CCY  
BANKCODE  
PCOFFSET\_BRN  
PCOFFSET\_ACC  
PCOFFSET\_CCY  
PCPERCENTAGE  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE  
REFNO  
NARR

*Acc-Ic*

CALC\_ACC  
BOOK\_ACC  
HAS\_IS  
INT\_START\_DATE  
BOOK\_BRN  
HAS\_DRGR\_ADV

CHARGE\_BOOK\_BRN  
CHARGE\_BOOK\_ACC  
CHG\_START\_DATE  
AUTO\_ROLLOVER  
CLOSE\_ON\_MATURITY  
MOVE\_INT\_TO\_UNCLAIMED  
MOVE\_PRIC\_TO\_UNCLAIMED  
MATURITY\_DATE  
PRINC\_LIQ\_AC  
ROLLOVER\_TYPE  
ROLLOVER\_AMT  
PRINC\_LIQ\_BRANCH  
NEXT\_MATURITY\_DATE  
RD\_FLAG  
RD\_AUTO\_PMNT\_TAKEDOWN  
RD\_MOVE\_MAT\_TO\_UNCLAIMED  
RD\_MOVE\_FUNDS\_ON\_OVD  
RD\_TAKEDOWN\_DAYS  
RD\_TAKEDOWN\_MONTHS  
RD\_TAKEDOWN\_YEARS  
RD\_PAYMENT\_ACC  
RD\_PAYMENT\_BRN  
RD\_PAYMENT\_CCY  
RD\_INSTALLMENT\_AMT  
RD\_PAY\_SCHDT  
LAST\_IS\_DATE  
ACC\_TYPE  
BOOK\_CCY  
CHARGE\_BOOK\_CCY  
OVERRIDE\_AMT\_BLOCK  
BVT\_DATE  
COMBVT\_DATE  
TENOR\_CODE  
AUTO\_EXTENSION  
LIQUIDATION\_AMT  
LAST\_ROLLOVER\_DATE  
ALLOW\_PREPAYMENT  
Acc-Pr  
BRN  
ACC  
PROD  
PRODUCT  
WAIVE  
GEN\_UCA



RECORD\_STAT  
 UDE\_CCY  
 ONCE\_AUTH  
 MIN\_AMT  
 MAX\_AMT  
 FREE\_TXN  
 Acc-Effdt  
 BRN  
 ACC  
 PROD  
 UDE\_EFF\_DT  
 RECORD\_STAT  
 Acc-Udevals  
 BRN  
 ACC  
 PROD  
 UDE\_EFF\_DT  
 UDE\_ID  
 UDE\_VALUE  
 RATE\_CODE

ACC1

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
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](#)

## Td-Redemption-Full

Attribute	Description
Name	Td-Redemption-Full
Datatype	
Description	

[TOP](#)

## REDEM\_REF\_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## BRN\_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUST\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACC\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ACC_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,E

[TOP](#)

## TENOR\_DD

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_DD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## TENOR\_MM

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_MM	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## TENOR\_YY

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_YY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## NEXT\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MAT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REDEMPTION\_BY

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S,G

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## REDEMPTION\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_MODE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## REDEMPTION\_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## WAVE\_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## BANK\_CD

Attribute	Description	
Name	BANK_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## BANK\_TXN\_CCY

Attribute	Description	
Name	BANK_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BANK\_EXCH\_RATE

Attribute	Description	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

## BANK\_TXN\_AMT

Attribute	Description	
Name	BANK_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## CHQ\_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## BENEF\_NAME

Attribute	Description
Name	BENEF_NAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PASSPORT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PASSPORT_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

[TOP](#)

## ADDR1

<b>Attribute</b>	<b>Description</b>	
Name	ADDR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR2

<b>Attribute</b>	<b>Description</b>	
Name	ADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR3

<b>Attribute</b>	<b>Description</b>	
Name	ADDR3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MICR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MICR_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## BANK\_NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SAVINGS\_BRN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SAVINGS_BRN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## SAVINGS\_ACC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SAVINGS_ACC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SAVINGS\_TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	SAVINGS_TXN_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## SAVINGS\_EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	13

[TOP](#)

## SAVINGS\_TXN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SAVINGS_TXN_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## SAVINGS\_NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## GL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	GL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GL\_EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	GL_EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	13

[TOP](#)

## GL\_TXN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	GL_TXN_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## GL\_TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	GL_TXN_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## GL\_NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	GL_NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXNDATE

<b>Attribute</b>	<b>Description</b>	
Name	TXNDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**WAIVE\_INTEREST**

Attribute	Description	
Name	WAIVE_INTEREST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SUPPRESS\_REDEMPTION\_ADVICE**

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

## CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## PENAL

<b>Attribute</b>	<b>Description</b>	
Name	PENAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## TAX

<b>Attribute</b>	<b>Description</b>	
Name	TAX	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## INT

<b>Attribute</b>	<b>Description</b>	
Name	INT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## Tdredmpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tdredmpayout-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

**PAYOUTTYPE**

Attribute		Description
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates the Pay out type. The possible values are B-Bankers Cheque P-Payments G-General Ledger S-Account Y-Term deposit D-Demand Draft L-Loan Payment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

## Cust-Account

Attribute	Description	
Name	Cust-Account	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ACDESC

Attribute	Description
-----------	-------------

Name	ACDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## ACCLS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## ACTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACTYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Pcpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayout-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## PCBNKCD

<b>Attribute</b>	<b>Description</b>	
Name	PCBNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PCOFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PCOFFACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCOFFCCY

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PCPERC**

Attribute	Description	
Name	PCPERC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BENFN**

Attribute	Description	
Name	BENFN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENFADD2**

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**OTHERDETS**

Attribute	Description
Name	OTHERDETS

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CUSTBNKCD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTBNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## CGNWCOD

<b>Attribute</b>	<b>Description</b>	
Name	CGNWCOD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXNCCY

<b>Attribute</b>	<b>Description</b>	
Name	TXNCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TXNAMT

<b>Attribute</b>	<b>Description</b>	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Bcpayout-Details

Attribute	Description	
Name	Bcpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BNKCD

Attribute	Description
-----------	-------------

Name	BNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHQAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHQAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHQCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHQDT

<b>Attribute</b>	<b>Description</b>	
Name	CHQDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQPERC

<b>Attribute</b>	<b>Description</b>	
Name	CHQPERC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

Attribute	Description				
Name	BENFNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## BENFADD2

Attribute	Description				
Name	BENFADD2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## OTHERDETS

Attribute	Description				
Name	OTHERDETS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## NARR

Attribute	Description
-----------	-------------

Name	NARR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCODE

<b>Attribute</b>	<b>Description</b>	
Name	SCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## MICRNO

<b>Attribute</b>	<b>Description</b>	
Name	MICRNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TRNDT

<b>Attribute</b>	<b>Description</b>	
Name	TRNDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CHG

<b>Attribute</b>	<b>Description</b>	
Name	CHG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFADD3

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Td-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Td-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PAYINOPT

<b>Attribute</b>	<b>Description</b>	
Name	PAYINOPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TDAMT

<b>Attribute</b>	<b>Description</b>	
Name	TDAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TDOFFACC

<b>Attribute</b>	<b>Description</b>	
Name	TDOFFACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Tdpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tdpayout-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description						
Name	BRN						
Datatype	String						
Description	Indicates the Branch of the account						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## ACC

Attribute	Description						
Name	ACC						
Datatype	String						
Description	Indicates the Account number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## CCY

Attribute	Description						
Name	CCY						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

## PAYOUTTYP

Attribute	Description				
Name	PAYOUTTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,P,G,S,Y,D,L</td></tr></tbody></table>	Restrictions	Description	enumeration	B,P,G,S,Y,D,L
	Restrictions	Description			
enumeration	B,P,G,S,Y,D,L				

[TOP](#)**BNKCD**

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**OFFBRN**

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**OFFACC**

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**OFFCCY**

Attribute	Description	
Name	OFFCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PERCT**

Attribute	Description	
Name	PERCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REDMAMT

Attribute	Description	
Name	REDMAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARR

<b>Attribute</b>	<b>Description</b>	
Name	NARR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

## Childbcpayout

Attribute	Description	
Name	Childbcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY



Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## REF\_NO

Attribute	Description	
Name	REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## MICR\_NO

Attribute	Description

Name	MICR_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TRN\_DT

<b>Attribute</b>	<b>Description</b>	
Name	TRN_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CHQ\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**CHQ\_DATE**

Attribute		Description
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHQ\_PERCENT**

Attribute		Description
Name	CHQ_PERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**XRATE**

Attribute		Description
Name	XRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYBRN**

Attribute		Description
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**WAVE\_PENALTY**

Attribute		Description
Name	WAVE_PENALTY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHARGES

<b>Attribute</b>	<b>Description</b>	
Name	CHARGES	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BENFADD3**

Attribute	Description	
Name	BENFADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**COUNTRY\_CODE**

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**Childpcpayout**

Attribute	Description	
Name	Childpcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## PCOFFSET\_BRN

Attribute	Description	
Name	PCOFFSET_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PCOFFSET\_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCOFFSET\_CCY

Attribute	Description	
Name	PCOFFSET_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## PCPERCENTAGE

Attribute	Description
Name	PCPERCENTAGE

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## NARR

<b>Attribute</b>	<b>Description</b>	
Name	NARR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Acc-Ic

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Ic	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALC\_ACC

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## BOOK\_ACC

Attribute	Description	
Name	BOOK_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## HAS\_IS

Attribute	Description	
Name	HAS_IS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## INT\_START\_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BOOK\_BRN

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## HAS\_DRCR\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	HAS_DRCR_ADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHARGE\_BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHARGE\_BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHG\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**AUTO\_ROLLOVER**

Attribute	Description	
Name	AUTO_ROLLOVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CLOSE\_ON\_MATURITY**

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**MOVE\_INT\_TO\_UNCLAIMED**

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**MOVE\_PRIC\_TO\_UNCLAIMED**

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**MATURITY\_DATE**

Attribute	Description	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRINC\_LIQ\_AC

Attribute	Description	
Name	PRINC_LIQ_AC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ROLLOVER\_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ROLLOVER\_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRINC\_LIQ\_BRANCH

Attribute	Description	
Name	PRINC_LIQ_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NEXT\_MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	RD_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RD\_AUTO\_PMNT\_TAKEDOWN

<b>Attribute</b>	<b>Description</b>	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RD\_MOVE\_MAT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RD\_MOVE\_FUNDS\_ON\_OVD

Attribute	Description	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RD\_TAKEDOWN\_DAYS

Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RD\_TAKEDOWN\_MONTHS

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RD\_TAKEDOWN\_YEARS

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RD\_PAYMENT\_ACC

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**RD\_PAYMENT\_BRN**

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RD\_PAYMENT\_CCY**

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RD\_INSTALLMENT\_AMT**

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD\_PAY\_SCHDT**

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAST\_IS\_DATE**

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACC_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHARGE\_BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**BVT\_DATE**

Attribute		Description
Name	BVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**COMBVT\_DATE**

Attribute		Description
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TENOR\_CODE**

Attribute		Description
Name	TENOR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**AUTO\_EXTENSION**

Attribute		Description
Name	AUTO_EXTENSION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LIQUIDATION\_AMT**

Attribute		Description
Name	LIQUIDATION_AMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Pr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## GEN\_UCA

Attribute	Description
-----------	-------------

Name	GEN_UCA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acc-Effdt

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Effdt	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	

Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Udevals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**UDE\_EFF\_DT**

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UDE\_ID**



Attribute		Description	
Name	UDE_ID		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

[TOP](#)

## UDE\_VALUE

Attribute		Description	
Name	UDE_VALUE		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

## RATE\_CODE

Attribute		Description	
Name	RATE_CODE		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

[TOP](#)

## ACC1

Attribute		Description	
Name	ACC1		
Datatype			
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

## 2.21.2.TDRedemAuth-Req-IOPK-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Td-Redemption-IO*

*REDEM\_REF\_NO*

*BRN\_CODE*

*AC\_NO*

*CUST\_ID*

*ACC\_DESC*

*ACC\_AMT*

*ACTION\_FLAG*

*TENOR\_DD*

*TENOR\_MM*

*TENOR\_YY*

*NEXT\_MAT\_DATE*

*REDEMPTION\_BY*

*CCY*

*REDEMPTION\_MODE*

*REDEMPTION\_AMT*

*WAVE\_PENALTY*

*BANK\_CD*

*BANK\_TXN\_CCY*

BANK\_EXCH\_RATE  
BANK\_TXN\_AMT  
CHQ\_DATE  
LCYTOTCHGAMT  
BENEF\_NAME  
PASSPORT\_NO  
ADDR1  
ADDR2  
ADDR3  
PAYBRN  
MICR\_NO  
BANK\_NARRATIVE  
SAVINGS\_BRN\_CODE  
SAVINGS\_ACC\_NO  
SAVINGS\_TXN\_CCY  
SAVINGS\_EXCH\_RATE  
SAVINGS\_TXN\_AMT  
SAVINGS\_NARRATIVE  
GL\_NO  
GL\_EXCH\_RATE  
GL\_TXN\_AMT  
GL\_TXN\_CCY  
GL\_NARRATIVE  
XREF  
TXNDATE  
WAIVE\_INTEREST  
SUPPRESS\_REDEMPTION\_ADVICE  
REMARKS  
MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
AUTHSTAT  
CONTSTAT  
PENAL  
TAX  
INT  
Tdredmpayout-Details  
BRN  
ACC  
CCY  
PAYOUTTYPE  
OFFBRN  
OFFACC

PERCENTAGE  
NARRATIVE  
SEQNO  
*Cust-Account*  
BRN  
ACC  
ACDESC  
CUSTNO  
CCY  
ACCLS  
ACTYPE  
*Pcpayout-Details*  
BRN  
ACC  
CCY  
PCBNKCD  
PCOFFBRN  
PCOFFACC  
PCOFFCCY  
PCPERC  
BENFN  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE  
CUSTBNKCD  
CUSTACCNO  
CGNWCOD  
TXNCCY  
TXNAMT  
XRATE  
REFNO  
*Bcpayout-Details*  
BRN  
ACC  
CCY  
BNKCD  
CHQAMT  
CHQCCY  
CHQDT  
CHQPERC  
BENFNAME  
BENFADD1  
BENFADD2

OTHERDETS

NARR

XRATE

REFNO

SCODE

MICRNO

TRNDT

PAYBRN

CHG

BENFADD3

*Td-Details*

BRN

ACC

PAYINOPT

TDAMT

OFFBRN

TDOFFACC

REFNO

*Tdpayout-Details*

BRN

ACC

CCY

PAYOUTTYP

BNKCD

OFFBRN

OFFACC

OFFCCY

PERCT

REDMAMT

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARR

XRATE

REFNO

SEQNO

*Childbcpayout*

BRN

ACC

CCY

REF\_NO

SCODE

XREF

MICR\_NO  
TRN\_DT  
BANKCODE  
CHQ\_AMT  
CHQ\_CCY  
CHQ\_DATE  
CHQ\_PERCENT  
XRATE  
PAYBRN  
WAVE\_PENALTY  
CHARGES  
BENFNAME  
BENFADD1  
BENFADD2  
BENFADD3  
OTHERDETS  
NARRATIVE  
COUNTRY\_CODE

*Childpcpayout*

BRN  
ACC  
CCY  
BANKCODE  
PCOFFSET\_BRN  
PCOFFSET\_ACC  
PCOFFSET\_CCY  
PCPERCENTAGE  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE  
REFNO  
NARR

*Acc-Ic*

CALC\_ACC  
BOOK\_ACC  
HAS\_IS  
INT\_START\_DATE  
BOOK\_BRN  
HAS\_DRGR\_ADV  
CHARGE\_BOOK\_BRN  
CHARGE\_BOOK\_ACC  
CHG\_START\_DATE

AUTO\_ROLLOVER  
CLOSE\_ON\_MATURITY  
MOVE\_INT\_TO\_UNCLAIMED  
MOVE\_PRIC\_TO\_UNCLAIMED  
MATURITY\_DATE  
PRINC\_LIQ\_AC  
ROLLOVER\_TYPE  
ROLLOVER\_AMT  
PRINC\_LIQ\_BRANCH  
NEXT\_MATURITY\_DATE  
RD\_FLAG  
RD\_AUTO\_PMNT\_TAKEDOWN  
RD\_MOVE\_MAT\_TO\_UNCLAIMED  
RD\_MOVE\_FUNDS\_ON\_OVD  
RD\_TAKEDOWN\_DAYS  
RD\_TAKEDOWN\_MONTHS  
RD\_TAKEDOWN\_YEARS  
RD\_PAYMENT\_ACC  
RD\_PAYMENT\_BRN  
RD\_PAYMENT\_CCY  
RD\_INSTALLMENT\_AMT  
RD\_PAY\_SCHDT  
LAST\_IS\_DATE  
ACC\_TYPE  
BOOK\_CCY  
CHARGE\_BOOK\_CCY  
OVERRIDE\_AMT\_BLOCK  
BVT\_DATE  
COMBVT\_DATE  
TENOR\_CODE  
AUTO\_EXTENSION  
LIQUIDATION\_AMT  
LAST\_ROLLOVER\_DATE  
ALLOW\_PREPAYMENT  
Acc-Pr  
BRN  
ACC  
PROD  
PRODUCT  
WAIVE  
GEN\_UCA  
RECORD\_STAT  
UDE\_CCY  
ONCE\_AUTH

MIN\_AMT  
 MAX\_AMT  
 FREE\_TXN  
 Acc-Effdt  
 BRN  
 ACC  
 PROD  
 UDE\_EFF\_DT  
 RECORD\_STAT  
 Acc-Udevals  
 BRN  
 ACC  
 PROD  
 UDE\_EFF\_DT  
 UDE\_ID  
 UDE\_VALUE  
 RATE\_CODE

ACC1

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description
-----------	-------------



Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

## PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+]*						

[TOP](#)

## ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Td-Redemption-IO**

Attribute	Description
Name	Td-Redemption-IO
Datatype	
Description	

[TOP](#)**REDEM\_REF\_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**BRN\_CODE**

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## AC\_NO

Attribute	Description				
Name	AC_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## CUST\_ID

Attribute	Description				
Name	CUST_ID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## ACC\_DESC

Attribute	Description				
Name	ACC_DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## ACC\_AMT

Attribute	Description						
Name	ACC_AMT						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>33</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	33
	Restrictions	Description					
	fractionDigits	3					
totalDigits	33						

[TOP](#)

## ACTION\_FLAG

Attribute	Description	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,E

[TOP](#)

## TENOR\_DD

Attribute	Description	
Name	TENOR_DD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

## TENOR\_MM

Attribute	Description	
Name	TENOR_MM	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

## TENOR\_YY

Attribute	Description	
Name	TENOR_YY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

## NEXT\_MAT\_DATE

Attribute	Description				
Name	NEXT_MAT_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## REDEMPTION\_BY

Attribute	Description				
Name	REDEMPTION_BY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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,S,G</td></tr></tbody></table>	Restrictions	Description	enumeration	B,S,G
	Restrictions	Description			
enumeration	B,S,G				

[TOP](#)

## CCY

Attribute	Description						
Name	CCY						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

## REDEMPTION\_MODE

Attribute	Description				
Name	REDEMPTION_MODE				
Datatype	String				
Description					
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](#)

## REDEMPTION\_AMT

Attribute	Description
Name	REDEMPTION_AMT
Datatype	Number
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BANK\_CD

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BANK\_TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	BANK_TXN_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BANK\_EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	13

[TOP](#)

## BANK\_TXN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BANK_TXN_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYTOTCHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## BENEF\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PASSPORT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PASSPORT_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

[TOP](#)

## ADDR1

<b>Attribute</b>	<b>Description</b>	
Name	ADDR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR2

<b>Attribute</b>	<b>Description</b>	
Name	ADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR3

<b>Attribute</b>	<b>Description</b>	
Name	ADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**PAYBRN**

Attribute		Description
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MICR\_NO**

Attribute		Description
Name	MICR_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**BANK\_NARRATIVE**

Attribute		Description
Name	BANK_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SAVINGS\_BRN\_CODE**

Attribute		Description
Name	SAVINGS_BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**SAVINGS\_ACC\_NO**

Attribute		Description
Name	SAVINGS_ACC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SAVINGS\_TXN\_CCY**

Attribute		Description
Name	SAVINGS_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

**SAVINGS\_EXCH\_RATE**

Attribute		Description
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

**SAVINGS\_TXN\_AMT**

Attribute		Description
Name	SAVINGS_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

**SAVINGS\_NARRATIVE**

Attribute	Description	
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**GL\_NO**

Attribute	Description	
Name	GL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**GL\_EXCH\_RATE**

Attribute	Description	
Name	GL_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

**GL\_TXN\_AMT**

Attribute	Description	
Name	GL_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

## GL\_TXN\_CCY

Attribute	Description						
Name	GL_TXN_CCY						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

## GL\_NARRATIVE

Attribute	Description				
Name	GL_NARRATIVE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## TXNDATE

Attribute	Description				
Name	TXNDATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## WAIVE\_INTEREST

Attribute	Description
Name	WAIVE_INTEREST

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SUPPRESS\_REDEMPTION\_ADVICE

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	Date	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## CONTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## PENAL

Attribute	Description	
Name	PENAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## TAX

Attribute	Description	
Name	TAX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## INT

Attribute	Description	
Name	INT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## Tdredmpayout-Details

Attribute	Description	
Name	Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description
-----------	-------------

Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates the Pay out type. The possible values are B-Bankers Cheque P-Payments G-General Ledger S-Account Y-Term deposit D-Demand Draft L-Loan Payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

## OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## Cust-Account

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Account	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## ACCLS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## ACTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**Pcpayout-Details**

Attribute	Description	
Name	Pcpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## PCBNKCD

Attribute	Description				
Name	PCBNKCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## PCOFFBRN

Attribute	Description				
Name	PCOFFBRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## PCOFFACC

Attribute	Description				
Name	PCOFFACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## PCOFFCCY

Attribute	Description				
Name	PCOFFCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## PCPERC

Attribute	Description
-----------	-------------



Name	PCPERC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFN

<b>Attribute</b>	<b>Description</b>	
Name	BENFN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CUSTBNKCD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTBNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## CGNWCOD

<b>Attribute</b>	<b>Description</b>	
Name	CGNWCOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**TXNCCY**

Attribute		Description
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TXNAMT**

Attribute		Description
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**XRATE**

Attribute		Description
Name	XRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REFNO**

Attribute		Description
Name	REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Bcpayout-Details**

Attribute		Description
Name	Bcpayout-Details	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BNKCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHQAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHQAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHQCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHQDT

<b>Attribute</b>	<b>Description</b>	
Name	CHQDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQPERC

<b>Attribute</b>	<b>Description</b>	
Name	CHQPERC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARR

<b>Attribute</b>	<b>Description</b>	
Name	NARR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCODE

<b>Attribute</b>	<b>Description</b>	
Name	SCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## MICRNO

<b>Attribute</b>	<b>Description</b>	
Name	MICRNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CHG

Attribute	Description	
Name	CHG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BENFADD3

Attribute	Description	
Name	BENFADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Td-Details

Attribute	Description
Name	Td-Details
Datatype	
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PAYINOPT

<b>Attribute</b>	<b>Description</b>	
Name	PAYINOPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TDAMT

<b>Attribute</b>	<b>Description</b>	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**OFFBRN**

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TDOFFACC**

Attribute	Description	
Name	TDOFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Tdpayout-Details**

Attribute	Description	
Name	Tdpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BRN**

Attribute	Description
-----------	-------------

Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## PAYOUTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

## BNKCD

<b>Attribute</b>	<b>Description</b>
Name	BNKCD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OFFCCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCT

<b>Attribute</b>	<b>Description</b>	
Name	PERCT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARR

Attribute	Description	
Name	NARR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## Childbcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Childbcpayout	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCODE

<b>Attribute</b>	<b>Description</b>	
Name	SCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MICR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MICR_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10



[TOP](#)

## TRN\_DT

Attribute	Description	
Name	TRN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CHQ\_AMT

Attribute	Description	
Name	CHQ_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHQ\_CCY

Attribute	Description	
Name	CHQ_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHQ\_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_PERCENT

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_PERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHARGES

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHARGES	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD3

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## Childpcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Childpcpayout	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description						
Name	BRN						
Datatype	String						
Description	Indicates the Branch of the account						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## ACC

Attribute	Description						
Name	ACC						
Datatype	String						
Description	Indicates the Account number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## CCY

Attribute	Description						
Name	CCY						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

## BANKCODE

Attribute	Description				
Name	BANKCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

**PCOFFSET\_BRN**

Attribute	Description	
Name	PCOFFSET_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**PCOFFSET\_ACC**

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PCOFFSET\_CCY**

Attribute	Description	
Name	PCOFFSET_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**PCPERCENTAGE**

Attribute	Description	
Name	PCPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BENFNAME**

Attribute	Description
Name	BENFNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>
Name	NARRATIVE
Datatype	String
Description	Indicates the Rule Narrative

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## NARR

<b>Attribute</b>	<b>Description</b>	
Name	NARR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Acc-Ic

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Ic	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALC\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CALC_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



[TOP](#)**BOOK\_ACC**

Attribute	Description	
Name	BOOK_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**HAS\_IS**

Attribute	Description	
Name	HAS_IS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INT\_START\_DATE**

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BOOK\_BRN**

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**HAS\_DRCCR\_ADV**

Attribute	Description
Name	HAS_DRCCR_ADV

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHARGE\_BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHARGE\_BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHG\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTO\_ROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_ROLLOVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CLOSE\_ON\_MATURITY

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MOVE\_INT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MOVE\_PRIC\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRINC\_LIQ\_AC

Attribute	Description	
Name	PRINC_LIQ_AC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ROLLOVER\_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ROLLOVER\_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRINC\_LIQ\_BRANCH

Attribute	Description	
Name	PRINC_LIQ_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## NEXT\_MATURITY\_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	RD_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RD\_AUTO\_PMNT\_TAKEDOWN

<b>Attribute</b>	<b>Description</b>	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RD\_MOVE\_MAT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)**RD\_TAKEDOWN\_DAYS**

Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD\_TAKEDOWN\_MONTHS**

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD\_TAKEDOWN\_YEARS**

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD\_PAYMENT\_ACC**

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**RD\_PAYMENT\_BRN**

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACC_TYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHARGE\_BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**COMBVT\_DATE**

Attribute	Description	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TENOR\_CODE**

Attribute	Description	
Name	TENOR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**AUTO\_EXTENSION**

Attribute	Description	
Name	AUTO_EXTENSION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LIQUIDATION\_AMT**

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LAST\_ROLLOVER\_DATE**

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Pr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRODUCT**

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**GEN\_UCA**

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RECORD\_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## UDE\_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ONCE\_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MIN\_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAX\_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acc-Effdt

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Effdt	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

Attribute	Description				
Name	PROD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## UDE\_EFF\_DT

Attribute	Description				
Name	UDE_EFF_DT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## RECORD\_STAT

Attribute	Description				
Name	RECORD_STAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## Acc-Udevals

Attribute	Description						
Name	Acc-Udevals						
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](#)

## BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch of the account

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	UDE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UDE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDE_VALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## ACC1

<b>Attribute</b>	<b>Description</b>	
Name	ACC1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)



### 2.21.3.TDRedemAuth-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*

*Td-Redemption*

*REDEM\_REF\_NO*

*BRN\_CODE*

*AC\_NO*

*CUST\_ID*

*ACC\_DESC*

*ACC\_AMT*

*ACTION\_FLAG*

*TENOR\_DD*

*TENOR\_MM*

*TENOR\_YY*

*NEXT\_MAT\_DATE*

*REDEMPTION\_BY*

*CCY*

*REDEMPTION\_MODE*

*REDEMPTION\_AMT*

*WAVE\_PENALTY*

*BANK\_CD*

BANK\_TXN\_CCY  
BANK\_EXCH\_RATE  
BANK\_TXN\_AMT  
CHQ\_DATE  
LCYTOTCHGAMT  
BENEF\_NAME  
PASSPORT\_NO  
ADDR1  
ADDR2  
ADDR3  
PAYBRN  
MICR\_NO  
BANK\_NARRATIVE  
SAVINGS\_BRN\_CODE  
SAVINGS\_ACC\_NO  
SAVINGS\_TXN\_CCY  
SAVINGS\_EXCH\_RATE  
SAVINGS\_TXN\_AMT  
SAVINGS\_NARRATIVE  
GL\_NO  
GL\_EXCH\_RATE  
GL\_TXN\_AMT  
GL\_TXN\_CCY  
GL\_NARRATIVE  
XREF  
TXNDATE  
WAIVE\_INTEREST  
SUPPRESS\_REDEMPTION\_ADVICE  
REMARKS  
MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
AUTHSTAT  
CONTSTAT  
PENAL  
TAX  
INT  
*Tdredmpayout-Details*  
BRN  
ACC  
CCY  
PAYOUTTYPE  
OFFBRN

OFFACC  
PERCENTAGE  
NARRATIVE  
SEQNO

*Cust-Account*

BRN  
ACC  
ACDESC  
CUSTNO  
CCY  
ACCLS  
ACTYPE

*Pcpayout-Details*

BRN  
ACC  
CCY  
PCBNKCD  
PCOFFBRN  
PCOFFACC  
PCOFFCCY  
PCPERC  
BENFN  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE  
CUSTBNKCD  
CUSTACCNO  
CGNWCOD  
TXNCCY  
TXNAMT  
XRATE  
REFNO

*Bcpayout-Details*

BRN  
ACC  
CCY  
BNKCD  
CHQAMT  
CHQCCY  
CHQDT  
CHQPERC  
BENFNAME  
BENFADD1

BENFADD2  
OTHERDETS  
NARR  
XRATE  
REFNO  
SCODE  
MICRNO  
TRNDT  
PAYBRN  
CHG  
BENFADD3

*Td-Details*

BRN  
ACC  
PAYINOPT  
TDAMT  
OFFBRN  
TDOFFACC  
REFNO

*Tdpayout-Details*

BRN  
ACC  
CCY  
PAYOUTTYP  
BNKCD  
OFFBRN  
OFFACC  
OFFCCY  
PERCT  
REDMAMT  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARR  
XRATE  
REFNO  
SEQNO

*Childbcypayout*

BRN  
ACC  
CCY  
REF\_NO  
SCODE

XREF  
MICR\_NO  
TRN\_DT  
BANKCODE  
CHQ\_AMT  
CHQ\_CCY  
CHQ\_DATE  
CHQ\_PERCENT  
XRATE  
PAYBRN  
WAVE\_PENALTY  
CHARGES  
BENFNAME  
BENFADD1  
BENFADD2  
BENFADD3  
OTHERDETS  
NARRATIVE  
COUNTRY\_CODE

*Childpcpayout*

BRN  
ACC  
CCY  
BANKCODE  
PCOFFSET\_BRN  
PCOFFSET\_ACC  
PCOFFSET\_CCY  
PCPERCENTAGE  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE  
REFNO  
NARR

*Acc-lc*

CALC\_ACC  
BOOK\_ACC  
HAS\_IS  
INT\_START\_DATE  
BOOK\_BRN  
HAS\_DRGR\_ADV  
CHARGE\_BOOK\_BRN  
CHARGE\_BOOK\_ACC

CHG\_START\_DATE  
AUTO\_ROLLOVER  
CLOSE\_ON\_MATURITY  
MOVE\_INT\_TO\_UNCLAIMED  
MOVE\_PRIC\_TO\_UNCLAIMED  
MATURITY\_DATE  
PRINC\_LIQ\_AC  
ROLLOVER\_TYPE  
ROLLOVER\_AMT  
PRINC\_LIQ\_BRANCH  
NEXT\_MATURITY\_DATE  
RD\_FLAG  
RD\_AUTO\_PMNT\_TAKEDOWN  
RD\_MOVE\_MAT\_TO\_UNCLAIMED  
RD\_MOVE\_FUNDS\_ON\_OVD  
RD\_TAKEDOWN\_DAYS  
RD\_TAKEDOWN\_MONTHS  
RD\_TAKEDOWN\_YEARS  
RD\_PAYMENT\_ACC  
RD\_PAYMENT\_BRN  
RD\_PAYMENT\_CCY  
RD\_INSTALLMENT\_AMT  
RD\_PAY\_SCHDT  
LAST\_IS\_DATE  
ACC\_TYPE  
BOOK\_CCY  
CHARGE\_BOOK\_CCY  
OVERRIDE\_AMT\_BLOCK  
BVT\_DATE  
COMBVT\_DATE  
TENOR\_CODE  
AUTO\_EXTENSION  
LIQUIDATION\_AMT  
LAST\_ROLLOVER\_DATE  
ALLOW\_PREPAYMENT  
Acc-Pr  
BRN  
ACC  
PROD  
PRODUCT  
WAIVE  
GEN\_UCA  
RECORD\_STAT  
UDE\_CCY

ONCE\_AUTH  
 MIN\_AMT  
 MAX\_AMT  
 FREE\_TXN  
 Acc-Effdt  
 BRN  
 ACC  
 PROD  
 UDE\_EFF\_DT  
 RECORD\_STAT  
 Acc-Udevals  
 BRN  
 ACC  
 PROD  
 UDE\_EFF\_DT  
 UDE\_ID  
 UDE\_VALUE  
 RATE\_CODE

ACC1

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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE\_USERID**

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	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Td-Redemption

Attribute	Description
Name	Td-Redemption
Datatype	
Description	

[TOP](#)

## REDEM\_REF\_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## BRN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUST\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACC\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ACC_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,E

[TOP](#)

## TENOR\_DD

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_DD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## TENOR\_MM

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_MM	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## TENOR\_YY

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_YY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## NEXT\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MAT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REDEMPTION\_BY

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S,G

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

**REDEMPTION\_MODE**

Attribute	Description	
Name	REDEMPTION_MODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	30

**REDEMPTION\_AMT**

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

**WAVE\_PENALTY**

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**BANK\_CD**

Attribute	Description	
Name	BANK_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**BANK\_TXN\_CCY**

Attribute	Description
-----------	-------------



Name	BANK_TXN_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BANK\_EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	13

[TOP](#)

## BANK\_TXN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BANK_TXN_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYTOTCHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## BENEF\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PASSPORT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PASSPORT_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

[TOP](#)

## ADDR1

<b>Attribute</b>	<b>Description</b>	
Name	ADDR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR2

<b>Attribute</b>	<b>Description</b>	
Name	ADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ADDR3

<b>Attribute</b>	<b>Description</b>	
Name	ADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

### MICR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MICR_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### BANK\_NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**SAVINGS\_BRN\_CODE**

Attribute		Description
Name	SAVINGS_BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**SAVINGS\_ACC\_NO**

Attribute		Description
Name	SAVINGS_ACC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SAVINGS\_TXN\_CCY**

Attribute		Description
Name	SAVINGS_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

**SAVINGS\_EXCH\_RATE**

Attribute		Description
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

**SAVINGS\_TXN\_AMT**

Attribute		Description
Name	SAVINGS_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

**SAVINGS\_NARRATIVE**

Attribute		Description
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**GL\_NO**

Attribute		Description
Name	GL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**GL\_EXCH\_RATE**

Attribute		Description
Name	GL_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

## GL\_TXN\_AMT

Attribute	Description						
Name	GL_TXN_AMT						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>33</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	33
	Restrictions	Description					
	fractionDigits	3					
totalDigits	33						

[TOP](#)

## GL\_TXN\_CCY

Attribute	Description						
Name	GL_TXN_CCY						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

## GL\_NARRATIVE

Attribute	Description				
Name	GL_NARRATIVE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## TXNDATE

Attribute	Description				
Name	TXNDATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## WAIVE\_INTEREST

Attribute	Description				
Name	WAIVE_INTEREST				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## SUPPRESS\_REDEMPTION\_ADVICE

Attribute	Description				
Name	SUPPRESS_REDEMPTION_ADVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## MAKERID

Attribute	Description
Name	MAKERID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)



## CONTSTAT

Attribute	Description				
Name	CONTSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>O,C</td></tr></tbody></table>	Restrictions	Description	enumeration	O,C
	Restrictions	Description			
enumeration	O,C				

[TOP](#)

## PENAL

Attribute	Description						
Name	PENAL						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>33</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	33
	Restrictions	Description					
	fractionDigits	3					
totalDigits	33						

[TOP](#)

## TAX

Attribute	Description						
Name	TAX						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>33</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	33
	Restrictions	Description					
	fractionDigits	3					
totalDigits	33						

[TOP](#)

## INT

Attribute	Description						
Name	INT						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>33</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	33
	Restrictions	Description					
	fractionDigits	3					
totalDigits	33						

**Tdredmpayout-Details**

Attribute		Description
Name	Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates the Pay out type. The possible values are B-Bankers Cheque P-Payments G-General Ledger S-Account Y-Term deposit D-Demand Draft L-Loan Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

## OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NARRATIVE

Attribute	Description
Name	NARRATIVE

Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## Cust-Account

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Account	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## ACCLS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## ACTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Pcpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayout-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## PCBNKCD

Attribute		Description
Name	PCBNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

## PCOFFBRN

Attribute		Description
Name	PCOFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

## PCOFFACC

Attribute		Description
Name	PCOFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## PCOFFCCY

Attribute	Description				
Name	PCOFFCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## PCPERC

Attribute	Description				
Name	PCPERC				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BENFN

Attribute	Description				
Name	BENFN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CUSTBNKCD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTBNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

## CGNWCOD

Attribute	Description	
Name	CGNWCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFNO

Attribute	Description
Name	REFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Bcpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Bcpayout-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BNKCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHQAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHQAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHQCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHQDT

<b>Attribute</b>	<b>Description</b>	
Name	CHQDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQPERC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHQPERC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARR

<b>Attribute</b>	<b>Description</b>	
Name	NARR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCODE

<b>Attribute</b>	<b>Description</b>	
Name	SCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## MICRNO

Attribute	Description	
Name	MICRNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CHG

Attribute	Description	
Name	CHG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BENFADD3

Attribute	Description	
Name	BENFADD3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Td-Details

<b>Attribute</b>	<b>Description</b>	
Name	Td-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PAYINOPT

<b>Attribute</b>	<b>Description</b>	
Name	PAYINOPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TDAMT

<b>Attribute</b>	<b>Description</b>	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TDOFFACC

<b>Attribute</b>	<b>Description</b>	
Name	TDOFFACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Tdpayout-Details

Attribute	Description	
Name	Tdpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## PAYOUTTYP

Attribute	Description	
Name	PAYOUTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

## BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## OFFCCY

Attribute	Description
Name	OFFCCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCT

<b>Attribute</b>	<b>Description</b>	
Name	PERCT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)**BENFADD2**

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NARR**

Attribute	Description	
Name	NARR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**XRATE**

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REFNO**

Attribute	Description
Name	REFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## Childbcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Childbcpayout	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCODE

<b>Attribute</b>	<b>Description</b>	
Name	SCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MICR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MICR_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TRN\_DT

<b>Attribute</b>	<b>Description</b>	
Name	TRN_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CHQ\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_CCY



Attribute	Description	
Name	CHQ_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHQ\_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHQ\_PERCENT

Attribute	Description	
Name	CHQ_PERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHARGES

<b>Attribute</b>	<b>Description</b>	
Name	CHARGES	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

Attribute	Description				
Name	BENFADD2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## BENFADD3

Attribute	Description				
Name	BENFADD3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## OTHERDETS

Attribute	Description				
Name	OTHERDETS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## NARRATIVE

Attribute	Description				
Name	NARRATIVE				
Datatype	String				
Description	Indicates the Rule Narrative				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## COUNTRY\_CODE

Attribute	Description
-----------	-------------

Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## Childpcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Childpcpayout	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PCOFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCOFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## PCPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PCPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## NARR

Attribute	Description	
Name	NARR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Acc-Ic

Attribute	Description
Name	Acc-Ic

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALC\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CALC_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HAS\_IS

<b>Attribute</b>	<b>Description</b>	
Name	HAS_IS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**BOOK\_BRN**

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**HAS\_DRCR\_ADV**

Attribute	Description	
Name	HAS_DRCR_ADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CHARGE\_BOOK\_BRN**

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHARGE\_BOOK\_ACC**

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHG\_START\_DATE**

Attribute	Description	
Name	CHG_START_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTO\_ROLLOVER

Attribute	Description	
Name	AUTO_ROLLOVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CLOSE\_ON\_MATURITY

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MOVE\_INT\_TO\_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MOVE\_PRIC\_TO\_UNCLAIMED

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRINC\_LIQ\_AC

<b>Attribute</b>	<b>Description</b>	
Name	PRINC_LIQ_AC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRINC\_LIQ\_BRANCH

Attribute	Description	
Name	PRINC_LIQ_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## NEXT\_MATURITY\_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RD\_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RD\_AUTO\_PMNT\_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RD\_MOVE\_MAT\_TO\_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**LAST\_IS\_DATE**

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACC\_TYPE**

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BOOK\_CCY**

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CHARGE\_BOOK\_CCY**

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**OVERRIDE\_AMT\_BLOCK**

Attribute	Description
Name	OVERRIDE_AMT_BLOCK

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMBVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## AUTO\_EXTENSION

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_EXTENSION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1



[TOP](#)**LIQUIDATION\_AMT**

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAST\_ROLLOVER\_DATE**

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ALLOW\_PREPAYMENT**

Attribute	Description	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Acc-Pr**

Attribute	Description	
Name	Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GEN\_UCA

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MIN\_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAX\_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREE\_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Acc-Effdt

Attribute	Description	
Name	Acc-Effdt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Udevals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDE\_EFF\_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UDE\_ID

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## UDE\_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RATE\_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## ACC1

Attribute	Description	
Name	ACC1	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)



## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.21.4.TDRedemAuth-Res-IOPK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*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*

*Td-Redemption-PK*

*BRN\_CODE*

*AC\_NO*

*REDEM\_REF\_NO*

*Td-Redemption-IO*

*REDEM\_REF\_NO*

*BRN\_CODE*

*AC\_NO*

*CUST\_ID*

*ACC\_DESC*

*ACC\_AMT*

*ACTION\_FLAG*

*TENOR\_DD*

*TENOR\_MM*

*TENOR\_YY*

*NEXT\_MAT\_DATE*

*REDEMPTION\_BY*

*CCY*

REDEMPTION\_MODE  
REDEMPTION\_AMT  
WAVE\_PENALTY  
BANK\_CD  
BANK\_TXN\_CCY  
BANK\_EXCH\_RATE  
BANK\_TXN\_AMT  
CHQ\_DATE  
LCYTOTCHGAMT  
BENEF\_NAME  
PASSPORT\_NO  
ADDR1  
ADDR2  
ADDR3  
PAYBRN  
MICR\_NO  
BANK\_NARRATIVE  
SAVINGS\_BRN\_CODE  
SAVINGS\_ACC\_NO  
SAVINGS\_TXN\_CCY  
SAVINGS\_EXCH\_RATE  
SAVINGS\_TXN\_AMT  
SAVINGS\_NARRATIVE  
GL\_NO  
GL\_EXCH\_RATE  
GL\_TXN\_AMT  
GL\_TXN\_CCY  
GL\_NARRATIVE  
XREF  
TXNDATE  
WAIVE\_INTEREST  
SUPPRESS\_REDEMPTION\_ADVICE  
REMARKS  
MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
AUTHSTAT  
CONTSTAT  
PENAL  
TAX  
INT  
Tdredmpayout-Details  
BRN

ACC  
CCY  
PAYOUTTYPE  
OFFBRN  
OFFACC  
PERCENTAGE  
NARRATIVE  
SEQNO

*Cust-Account*

BRN  
ACC  
ACDESC  
CUSTNO  
CCY  
ACCLS  
ACTYPE

*Pcpayout-Details*

BRN  
ACC  
CCY  
PCBNKCD  
PCOFFBRN  
PCOFFACC  
PCOFFCCY  
PCPERC  
BENFN  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE  
CUSTBNKCD  
CUSTACCNO  
CGNWCOD  
TXNCCY  
TXNAMT  
XRATE  
REFNO

*Bcpayout-Details*

BRN  
ACC  
CCY  
BNKCD  
CHQAMT  
CHQCCY

CHQDT  
CHQPERC  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARR  
XRATE  
REFNO  
SCODE  
MICRNO  
TRNDT  
PAYBRN  
CHG  
BENFADD3

*Td-Details*

BRN  
ACC  
PAYINOPT  
TDAMT  
OFFBRN  
TDOFFACC  
REFNO

*Tdpayout-Details*

BRN  
ACC  
CCY  
PAYOUTTYP  
BNKCD  
OFFBRN  
OFFACC  
OFFCCY  
PERCT  
REDMAMT  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARR  
XRATE  
REFNO  
SEQNO

*Childbcpayout*

BRN

ACC  
CCY  
REF\_NO  
SCODE  
XREF  
MICR\_NO  
TRN\_DT  
BANKCODE  
CHQ\_AMT  
CHQ\_CCY  
CHQ\_DATE  
CHQ\_PERCENT  
XRATE  
PAYBRN  
WAVE\_PENALTY  
CHARGES  
BENFNAME  
BENFADD1  
BENFADD2  
BENFADD3  
OTHERDETS  
NARRATIVE  
COUNTRY\_CODE  
*Childpcpayout*  
BRN  
ACC  
CCY  
BANKCODE  
PCOFFSET\_BRN  
PCOFFSET\_ACC  
PCOFFSET\_CCY  
PCPERCENTAGE  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE  
REFNO  
NARR  
*Acc-Ic*  
CALC\_ACC  
BOOK\_ACC  
HAS\_IS  
INT\_START\_DATE

BOOK\_BRN  
HAS\_DRGR\_ADV  
CHARGE\_BOOK\_BRN  
CHARGE\_BOOK\_ACC  
CHG\_START\_DATE  
AUTO\_ROLLOVER  
CLOSE\_ON\_MATURITY  
MOVE\_INT\_TO\_UNCLAIMED  
MOVE\_PRIC\_TO\_UNCLAIMED  
MATURITY\_DATE  
PRINC\_LIQ\_AC  
ROLLOVER\_TYPE  
ROLLOVER\_AMT  
PRINC\_LIQ\_BRANCH  
NEXT\_MATURITY\_DATE  
RD\_FLAG  
RD\_AUTO\_PMNT\_TAKEDOWN  
RD\_MOVE\_MAT\_TO\_UNCLAIMED  
RD\_MOVE\_FUNDS\_ON\_OVD  
RD\_TAKEDOWN\_DAYS  
RD\_TAKEDOWN\_MONTHS  
RD\_TAKEDOWN\_YEARS  
RD\_PAYMENT\_ACC  
RD\_PAYMENT\_BRN  
RD\_PAYMENT\_CCY  
RD\_INSTALLMENT\_AMT  
RD\_PAY\_SCHDT  
LAST\_IS\_DATE  
ACC\_TYPE  
BOOK\_CCY  
CHARGE\_BOOK\_CCY  
OVERRIDE\_AMT\_BLOCK  
BVT\_DATE  
COMBVT\_DATE  
TENOR\_CODE  
AUTO\_EXTENSION  
LIQUIDATION\_AMT  
LAST\_ROLLOVER\_DATE  
ALLOW\_PREPAYMENT  
Acc-Pr  
BRN  
ACC  
PROD  
PRODUCT

WAIVE  
 GEN\_UCA  
 RECORD\_STAT  
 UDE\_CCY  
 ONCE\_AUTH  
 MIN\_AMT  
 MAX\_AMT  
 FREE\_TXN  
 Acc-Effdt  
     BRN  
     ACC  
     PROD  
     UDE\_EFF\_DT  
     RECORD\_STAT  
 Acc-Udevals  
     BRN  
     ACC  
     PROD  
     UDE\_EFF\_DT  
     UDE\_ID  
     UDE\_VALUE  
     RATE\_CODE

ACC1

FCUBS\_ERROR\_RESP

ERROR

ECODE

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*



**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Td-Redemption-PK

Attribute	Description
Name	Td-Redemption-PK
Datatype	
Description	

[TOP](#)

## BRN\_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## Td-Redemption-IO

<b>Attribute</b>	<b>Description</b>
Name	Td-Redemption-IO
Datatype	
Description	

[TOP](#)

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**BRN\_CODE**

Attribute		Description
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**AC\_NO**

Attribute		Description
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUST\_ID**

Attribute		Description
Name	CUST_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACC\_DESC**

Attribute		Description
Name	ACC_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACC\_AMT

Attribute	Description	
Name	ACC_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## ACTION\_FLAG

Attribute	Description	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,E

[TOP](#)

## TENOR\_DD

Attribute	Description	
Name	TENOR_DD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

## TENOR\_MM

Attribute	Description	
Name	TENOR_MM	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3



**TENOR\_YY**

Attribute		Description
Name	TENOR_YY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

**NEXT\_MAT\_DATE**

Attribute		Description
Name	NEXT_MAT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REDEMPTION\_BY**

Attribute		Description
Name	REDEMPTION_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S,G

**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

**REDEMPTION\_MODE**

Attribute	Description	
Name	REDEMPTION_MODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## REDEMPTION\_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## WAVE\_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## BANK\_CD

Attribute	Description	
Name	BANK_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## BANK\_TXN\_CCY

Attribute	Description	
Name	BANK_TXN_CCY	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BANK\_EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	13

[TOP](#)

## BANK\_TXN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BANK_TXN_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYTOTCHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## BENEF\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PASSPORT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PASSPORT_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

[TOP](#)

## ADDR1

<b>Attribute</b>	<b>Description</b>	
Name	ADDR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR2

<b>Attribute</b>	<b>Description</b>	
Name	ADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ADDR3**

Attribute		Description
Name	ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PAYBRN**

Attribute		Description
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MICR\_NO**

Attribute		Description
Name	MICR_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**BANK\_NARRATIVE**

Attribute		Description
Name	BANK_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

## SAVINGS\_BRN\_CODE

Attribute		Description	
Name	SAVINGS_BRN_CODE		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

[TOP](#)

## SAVINGS\_ACC\_NO

Attribute		Description	
Name	SAVINGS_ACC_NO		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

## SAVINGS\_TXN\_CCY

Attribute		Description	
Name	SAVINGS_TXN_CCY		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

[TOP](#)

## SAVINGS\_EXCH\_RATE

Attribute		Description	
Name	SAVINGS_EXCH_RATE		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	13	

[TOP](#)

## SAVINGS\_TXN\_AMT

Attribute	Description						
Name	SAVINGS_TXN_AMT						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>33</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	33
	Restrictions	Description					
	fractionDigits	3					
totalDigits	33						

[TOP](#)

## SAVINGS\_NARRATIVE

Attribute	Description				
Name	SAVINGS_NARRATIVE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## GL\_NO

Attribute	Description				
Name	GL_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## GL\_EXCH\_RATE

Attribute	Description				
Name	GL_EXCH_RATE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	totalDigits	13
	Restrictions	Description			
totalDigits	13				

[TOP](#)

## GL\_TXN\_AMT

Attribute	Description	
Name	GL_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## GL\_TXN\_CCY

Attribute	Description	
Name	GL_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## GL\_NARRATIVE

Attribute	Description	
Name	GL_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TXNDATE



Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WAIVE\_INTEREST

Attribute	Description	
Name	WAIVE_INTEREST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SUPPRESS\_REDEMPTION\_ADVICE

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

## PENAL

Attribute	Description	
Name	PENAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## TAX

Attribute	Description	
Name	TAX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## INT

Attribute	Description	
Name	INT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## Tdredmpayout-Details

Attribute	Description	
Name	Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates the Pay out type. The possible values are B-Bankers Cheque P-Payments G-General Ledger S-Account Y-Term deposit D-Demand Draft L-Loan Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

## OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	

Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## Cust-Account

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Account	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## ACCLS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## ACTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Pcpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayout-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*



## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## PCBNKCD

Attribute	Description	
Name	PCBNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

## PCOFFBRN

Attribute	Description	
Name	PCOFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

## PCOFFACC

Attribute	Description	
Name	PCOFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## PCOFFCCY

Attribute	Description				
Name	PCOFFCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## PCPERC

Attribute	Description				
Name	PCPERC				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BENFN

Attribute	Description				
Name	BENFN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CUSTBNKCD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTBNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

## CGNWCOD

Attribute	Description	
Name	CGNWCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFNO

Attribute	Description
Name	REFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Bcpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Bcpayout-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BNKCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHQAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHQAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHQCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHQDT

<b>Attribute</b>	<b>Description</b>	
Name	CHQDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQPERC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHQPERC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARR

<b>Attribute</b>	<b>Description</b>	
Name	NARR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCODE

<b>Attribute</b>	<b>Description</b>	
Name	SCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## MICRNO



Attribute	Description	
Name	MICRNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CHG

Attribute	Description	
Name	CHG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BENFADD3

Attribute	Description	
Name	BENFADD3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Td-Details

<b>Attribute</b>	<b>Description</b>	
Name	Td-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PAYINOPT

<b>Attribute</b>	<b>Description</b>	
Name	PAYINOPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TDAMT

<b>Attribute</b>	<b>Description</b>	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TDOFFACC

<b>Attribute</b>	<b>Description</b>	
Name	TDOFFACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Tdpayout-Details

Attribute	Description	
Name	Tdpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## PAYOUTTYP

Attribute	Description	
Name	PAYOUTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

## BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## OFFCCY

Attribute	Description
Name	OFFCCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCT

<b>Attribute</b>	<b>Description</b>	
Name	PERCT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)**BENFADD2**

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**NARR**

Attribute	Description	
Name	NARR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**XRATE**

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REFNO**

Attribute	Description
Name	REFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## Childbcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Childbcpayout	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCODE

<b>Attribute</b>	<b>Description</b>	
Name	SCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MICR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MICR_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TRN\_DT

<b>Attribute</b>	<b>Description</b>	
Name	TRN_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CHQ\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_CCY

Attribute	Description	
Name	CHQ_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHQ\_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHQ\_PERCENT

Attribute	Description	
Name	CHQ_PERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHARGES

<b>Attribute</b>	<b>Description</b>	
Name	CHARGES	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

Attribute	Description				
Name	BENFADD2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## BENFADD3

Attribute	Description				
Name	BENFADD3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## OTHERDETS

Attribute	Description				
Name	OTHERDETS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## NARRATIVE

Attribute	Description				
Name	NARRATIVE				
Datatype	String				
Description	Indicates the Rule Narrative				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## COUNTRY\_CODE

Attribute	Description
-----------	-------------

Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## Childpcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Childpcpayout	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PCOFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCOFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## PCPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PCPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS



Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## NARR

Attribute	Description	
Name	NARR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Acc-Ic

Attribute	Description
Name	Acc-Ic

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALC\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CALC_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HAS\_IS

<b>Attribute</b>	<b>Description</b>	
Name	HAS_IS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**BOOK\_BRN**

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**HAS\_DRCR\_ADV**

Attribute	Description	
Name	HAS_DRCR_ADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CHARGE\_BOOK\_BRN**

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHARGE\_BOOK\_ACC**

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHG\_START\_DATE**

Attribute	Description	
Name	CHG_START_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTO\_ROLLOVER

Attribute	Description	
Name	AUTO_ROLLOVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CLOSE\_ON\_MATURITY

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MOVE\_INT\_TO\_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MOVE\_PRIC\_TO\_UNCLAIMED

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRINC\_LIQ\_AC

<b>Attribute</b>	<b>Description</b>	
Name	PRINC_LIQ_AC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRINC\_LIQ\_BRANCH

Attribute	Description	
Name	PRINC_LIQ_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## NEXT\_MATURITY\_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RD\_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RD\_AUTO\_PMNT\_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RD\_MOVE\_MAT\_TO\_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)

## LAST\_IS\_DATE

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACC\_TYPE

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## BOOK\_CCY

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHARGE\_BOOK\_CCY

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OVERRIDE\_AMT\_BLOCK

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMBVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## AUTO\_EXTENSION

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_EXTENSION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)**LIQUIDATION\_AMT**

Attribute		Description
Name	LIQUIDATION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAST\_ROLLOVER\_DATE**

Attribute		Description
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ALLOW\_PREPAYMENT**

Attribute		Description
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Acc-Pr**

Attribute		Description
Name	Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GEN\_UCA

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MIN\_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAX\_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREE\_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Acc-Effdt

Attribute	Description	
Name	Acc-Effdt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Udevals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4



[TOP](#)**UDE\_EFF\_DT**

Attribute		Description
Name	UDE_EFF_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UDE\_ID**

Attribute		Description
Name	UDE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**UDE\_VALUE**

Attribute		Description
Name	UDE_VALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RATE\_CODE**

Attribute		Description
Name	RATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**ACC1**

Attribute		Description
Name	ACC1	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<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](#)

## 2.22.TDRedemDelete

TDRedemDelete

### 2.22.1.TDRedemDelete-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*

*Td-Redemption-Full*

*REDEM\_REF\_NO*

*BRN\_CODE*

*AC\_NO*

*CUST\_ID*

*ACC\_DESC*

*ACC\_AMT*

*ACTION\_FLAG*

*TENOR\_DD*

*TENOR\_MM*

*TENOR\_YY*

*NEXT\_MAT\_DATE*

*REDEMPTION\_BY*

*CCY*

*REDEMPTION\_MODE*

*REDEMPTION\_AMT*

WAVE\_PENALTY  
BANK\_CD  
BANK\_TXN\_CCY  
BANK\_EXCH\_RATE  
BANK\_TXN\_AMT  
CHQ\_DATE  
LCYTOTCHGAMT  
BENEF\_NAME  
PASSPORT\_NO  
ADDR1  
ADDR2  
ADDR3  
PAYBRN  
MICR\_NO  
BANK\_NARRATIVE  
SAVINGS\_BRN\_CODE  
SAVINGS\_ACC\_NO  
SAVINGS\_TXN\_CCY  
SAVINGS\_EXCH\_RATE  
SAVINGS\_TXN\_AMT  
SAVINGS\_NARRATIVE  
GL\_NO  
GL\_EXCH\_RATE  
GL\_TXN\_AMT  
GL\_TXN\_CCY  
GL\_NARRATIVE  
XREF  
TXNDATE  
WAIVE\_INTEREST  
SUPPRESS\_REDEMPTION\_ADVICE  
REMARKS  
MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
AUTHSTAT  
CONTSTAT  
PENAL  
TAX  
INT  
*Tdredmpayout-Details*  
BRN  
ACC  
CCY

PAYOUTTYPE  
OFFBRN  
OFFACC  
PERCENTAGE  
NARRATIVE  
SEQNO  
*Cust-Account*  
BRN  
ACC  
ACDESC  
CUSTNO  
CCY  
ACCLS  
ACTYPE  
*Pcpayout-Details*  
BRN  
ACC  
CCY  
PCBNKCD  
PCOFFBRN  
PCOFFACC  
PCOFFCCY  
PCPERC  
BENFN  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE  
CUSTBNKCD  
CUSTACCNO  
CGNWCOD  
TXNCCY  
TXNAMT  
XRATE  
REFNO  
*Bcpayout-Details*  
BRN  
ACC  
CCY  
BNKCD  
CHQAMT  
CHQCCY  
CHQDT  
CHQPERC

BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARR  
XRATE  
REFNO  
SCODE  
MICRNO  
TRNDT  
PAYBRN  
CHG  
BENFADD3

*Td-Details*

BRN  
ACC  
PAYINOPT  
TDAMT  
OFFBRN  
TDOFFACC  
REFNO

*Tdpayout-Details*

BRN  
ACC  
CCY  
PAYOUTTYP  
BNKCD  
OFFBRN  
OFFACC  
OFFCCY  
PERCT  
REDMAMT  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARR  
XRATE  
REFNO  
SEQNO

*Childbcpayout*

BRN  
ACC  
CCY

REF\_NO  
SCODE  
XREF  
MICR\_NO  
TRN\_DT  
BANKCODE  
CHQ\_AMT  
CHQ\_CCY  
CHQ\_DATE  
CHQ\_PERCENT  
XRATE  
PAYBRN  
WAVE\_PENALTY  
CHARGES  
BENFNAME  
BENFADD1  
BENFADD2  
BENFADD3  
OTHERDETS  
NARRATIVE  
COUNTRY\_CODE

*Childpcpayout*

BRN  
ACC  
CCY  
BANKCODE  
PCOFFSET\_BRN  
PCOFFSET\_ACC  
PCOFFSET\_CCY  
PCPERCENTAGE  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE  
REFNO  
NARR

*Acc-Ic*

CALC\_ACC  
BOOK\_ACC  
HAS\_IS  
INT\_START\_DATE  
BOOK\_BRN  
HAS\_DRCCR\_ADV



CHARGE\_BOOK\_BRN  
CHARGE\_BOOK\_ACC  
CHG\_START\_DATE  
AUTO\_ROLLOVER  
CLOSE\_ON\_MATURITY  
MOVE\_INT\_TO\_UNCLAIMED  
MOVE\_PRIC\_TO\_UNCLAIMED  
MATURITY\_DATE  
PRINC\_LIQ\_AC  
ROLLOVER\_TYPE  
ROLLOVER\_AMT  
PRINC\_LIQ\_BRANCH  
NEXT\_MATURITY\_DATE  
RD\_FLAG  
RD\_AUTO\_PMNT\_TAKEDOWN  
RD\_MOVE\_MAT\_TO\_UNCLAIMED  
RD\_MOVE\_FUNDS\_ON\_OVD  
RD\_TAKEDOWN\_DAYS  
RD\_TAKEDOWN\_MONTHS  
RD\_TAKEDOWN\_YEARS  
RD\_PAYMENT\_ACC  
RD\_PAYMENT\_BRN  
RD\_PAYMENT\_CCY  
RD\_INSTALLMENT\_AMT  
RD\_PAY\_SCHDT  
LAST\_IS\_DATE  
ACC\_TYPE  
BOOK\_CCY  
CHARGE\_BOOK\_CCY  
OVERRIDE\_AMT\_BLOCK  
BVT\_DATE  
COMBVT\_DATE  
TENOR\_CODE  
AUTO\_EXTENSION  
LIQUIDATION\_AMT  
LAST\_ROLLOVER\_DATE  
ALLOW\_PREPAYMENT  
Acc-Pr  
BRN  
ACC  
PROD  
PRODUCT  
WAIVE  
GEN\_UCA

RECORD\_STAT  
 UDE\_CCY  
 ONCE\_AUTH  
 MIN\_AMT  
 MAX\_AMT  
 FREE\_TXN  
 Acc-Effdt  
 BRN  
 ACC  
 PROD  
 UDE\_EFF\_DT  
 RECORD\_STAT  
 Acc-Udevals  
 BRN  
 ACC  
 PROD  
 UDE\_EFF\_DT  
 UDE\_ID  
 UDE\_VALUE  
 RATE\_CODE

ACC1

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
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](#)

## Td-Redemption-Full

Attribute	Description
Name	Td-Redemption-Full
Datatype	
Description	

[TOP](#)

## REDEM\_REF\_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## BRN\_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUST\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACC\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ACC_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,E

[TOP](#)

## TENOR\_DD

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_DD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## TENOR\_MM

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_MM	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## TENOR\_YY

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_YY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## NEXT\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MAT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REDEMPTION\_BY

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S,G

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## REDEMPTION\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_MODE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## REDEMPTION\_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## WAVE\_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## BANK\_CD

Attribute	Description	
Name	BANK_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## BANK\_TXN\_CCY

Attribute	Description	
Name	BANK_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BANK\_EXCH\_RATE

Attribute	Description	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

## BANK\_TXN\_AMT

Attribute	Description	
Name	BANK_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## CHQ\_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## BENEF\_NAME

Attribute	Description
Name	BENEF_NAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PASSPORT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PASSPORT_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

[TOP](#)

## ADDR1

<b>Attribute</b>	<b>Description</b>	
Name	ADDR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR2

<b>Attribute</b>	<b>Description</b>	
Name	ADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR3

<b>Attribute</b>	<b>Description</b>	
Name	ADDR3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MICR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MICR_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## BANK\_NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SAVINGS\_BRN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SAVINGS_BRN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## SAVINGS\_ACC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SAVINGS_ACC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SAVINGS\_TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	SAVINGS_TXN_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## SAVINGS\_EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	13

[TOP](#)

## SAVINGS\_TXN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SAVINGS_TXN_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## SAVINGS\_NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## GL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	GL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GL\_EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	GL_EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	13

[TOP](#)

## GL\_TXN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	GL_TXN_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## GL\_TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	GL_TXN_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## GL\_NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	GL_NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXNDATE

<b>Attribute</b>	<b>Description</b>	
Name	TXNDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**WAIVE\_INTEREST**

Attribute	Description	
Name	WAIVE_INTEREST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SUPPRESS\_REDEMPTION\_ADVICE**

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

## CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## PENAL

<b>Attribute</b>	<b>Description</b>	
Name	PENAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## TAX

<b>Attribute</b>	<b>Description</b>	
Name	TAX	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## INT

<b>Attribute</b>	<b>Description</b>	
Name	INT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## Tdredmpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tdredmpayout-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

**PAYOUTTYPE**

Attribute		Description
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates the Pay out type. The possible values are B-Bankers Cheque P-Payments G-General Ledger S-Account Y-Term deposit D-Demand Draft L-Loan Payment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

## Cust-Account

Attribute	Description	
Name	Cust-Account	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ACDESC

Attribute	Description
-----------	-------------

Name	ACDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## ACCLS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## ACTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACTYPE	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Pcpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayout-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## PCBNKCD

<b>Attribute</b>	<b>Description</b>	
Name	PCBNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PCOFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PCOFFACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCOFFCCY

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PCPERC**

Attribute	Description	
Name	PCPERC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BENFN**

Attribute	Description	
Name	BENFN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENFADD2**

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**OTHERDETS**

Attribute	Description
Name	OTHERDETS

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CUSTBNKCD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTBNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## CGNWCOD

<b>Attribute</b>	<b>Description</b>	
Name	CGNWCOD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXNCCY

<b>Attribute</b>	<b>Description</b>	
Name	TXNCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TXNAMT

<b>Attribute</b>	<b>Description</b>	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Bcpayout-Details

Attribute	Description	
Name	Bcpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BNKCD

Attribute	Description
-----------	-------------

Name	BNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHQAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHQAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHQCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHQDT

<b>Attribute</b>	<b>Description</b>	
Name	CHQDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQPERC

<b>Attribute</b>	<b>Description</b>	
Name	CHQPERC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

Attribute	Description				
Name	BENFNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## BENFADD2

Attribute	Description				
Name	BENFADD2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## OTHERDETS

Attribute	Description				
Name	OTHERDETS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## NARR

Attribute	Description
-----------	-------------



Name	NARR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCODE

<b>Attribute</b>	<b>Description</b>	
Name	SCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## MICRNO

<b>Attribute</b>	<b>Description</b>	
Name	MICRNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CHG

Attribute	Description	
Name	CHG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BENFADD3

Attribute	Description	
Name	BENFADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Td-Details

Attribute	Description
-----------	-------------

Name	Td-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PAYINOPT

<b>Attribute</b>	<b>Description</b>	
Name	PAYINOPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TDAMT

<b>Attribute</b>	<b>Description</b>	
Name	TDAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TDOFFACC

<b>Attribute</b>	<b>Description</b>	
Name	TDOFFACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Tdpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tdpayout-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description						
Name	BRN						
Datatype	String						
Description	Indicates the Branch of the account						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## ACC

Attribute	Description						
Name	ACC						
Datatype	String						
Description	Indicates the Account number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## CCY

Attribute	Description						
Name	CCY						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

## PAYOUTTYP

Attribute	Description				
Name	PAYOUTTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,P,G,S,Y,D,L</td></tr></tbody></table>	Restrictions	Description	enumeration	B,P,G,S,Y,D,L
	Restrictions	Description			
enumeration	B,P,G,S,Y,D,L				

**BNKCD**

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**OFFBRN**

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**OFFACC**

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**OFFCCY**

Attribute	Description	
Name	OFFCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PERCT**

Attribute	Description	
Name	PERCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REDMAMT

Attribute	Description	
Name	REDMAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARR

Attribute	Description	
Name	NARR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SEQNO



Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

## Childbcpayout

Attribute	Description	
Name	Childbcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## REF\_NO

Attribute	Description	
Name	REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## MICR\_NO

Attribute	Description

Name	MICR_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TRN\_DT

<b>Attribute</b>	<b>Description</b>	
Name	TRN_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CHQ\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**CHQ\_DATE**

Attribute		Description
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHQ\_PERCENT**

Attribute		Description
Name	CHQ_PERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**XRATE**

Attribute		Description
Name	XRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYBRN**

Attribute		Description
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**WAVE\_PENALTY**

Attribute		Description
Name	WAVE_PENALTY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHARGES

<b>Attribute</b>	<b>Description</b>	
Name	CHARGES	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BENFADD3**

Attribute	Description	
Name	BENFADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**COUNTRY\_CODE**

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**Childpcpayout**

Attribute	Description	
Name	Childpcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## PCOFFSET\_BRN

Attribute	Description	
Name	PCOFFSET_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PCOFFSET\_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCOFFSET\_CCY

Attribute	Description	
Name	PCOFFSET_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## PCPERCENTAGE

Attribute	Description
Name	PCPERCENTAGE



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## NARR

<b>Attribute</b>	<b>Description</b>	
Name	NARR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Acc-Ic

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Ic	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALC\_ACC

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## BOOK\_ACC

Attribute	Description	
Name	BOOK_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## HAS\_IS

Attribute	Description	
Name	HAS_IS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## INT\_START\_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BOOK\_BRN

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## HAS\_DRCR\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	HAS_DRCR_ADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHARGE\_BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHARGE\_BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHG\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**AUTO\_ROLLOVER**

Attribute	Description	
Name	AUTO_ROLLOVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CLOSE\_ON\_MATURITY**

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**MOVE\_INT\_TO\_UNCLAIMED**

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**MOVE\_PRIC\_TO\_UNCLAIMED**

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**MATURITY\_DATE**

Attribute	Description	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRINC\_LIQ\_AC

Attribute	Description	
Name	PRINC_LIQ_AC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ROLLOVER\_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ROLLOVER\_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRINC\_LIQ\_BRANCH

Attribute	Description	
Name	PRINC_LIQ_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NEXT\_MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	RD_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RD\_AUTO\_PMNT\_TAKEDOWN

<b>Attribute</b>	<b>Description</b>	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RD\_MOVE\_MAT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RD\_MOVE\_FUNDS\_ON\_OVD

Attribute	Description	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RD\_TAKEDOWN\_DAYS

Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RD\_TAKEDOWN\_MONTHS

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RD\_TAKEDOWN\_YEARS

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RD\_PAYMENT\_ACC

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20



[TOP](#)**RD\_PAYMENT\_BRN**

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RD\_PAYMENT\_CCY**

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RD\_INSTALLMENT\_AMT**

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD\_PAY\_SCHDT**

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAST\_IS\_DATE**

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACC_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHARGE\_BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)**BVT\_DATE**

Attribute		Description
Name	BVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMBVT\_DATE**

Attribute		Description
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TENOR\_CODE**

Attribute		Description
Name	TENOR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**AUTO\_EXTENSION**

Attribute		Description
Name	AUTO_EXTENSION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LIQUIDATION\_AMT**

Attribute		Description
Name	LIQUIDATION_AMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Pr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## GEN\_UCA

Attribute	Description
-----------	-------------

Name	GEN_UCA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acc-Effdt

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Effdt	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	

Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Udevals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**UDE\_EFF\_DT**

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**UDE\_ID**

Attribute		Description	
Name	UDE_ID		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

[TOP](#)

## UDE\_VALUE

Attribute		Description	
Name	UDE_VALUE		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

## RATE\_CODE

Attribute		Description	
Name	RATE_CODE		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

[TOP](#)

## ACC1

Attribute		Description	
Name	ACC1		
Datatype			
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

## 2.22.2.TDRedemDelete-Req-IOPK-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Td-Redemption-PK

BRN\_CODE

AC\_NO

REDEM\_REF\_NO

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Td-Redemption-PK

<b>Attribute</b>	<b>Description</b>
Name	Td-Redemption-PK
Datatype	
Description	

[TOP](#)

## BRN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## AC\_NO



Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REDEM\_REF\_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## 2.22.3.TDRedemDelete-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*

*Td-Redemption*

*REDEM\_REF\_NO*

*BRN\_CODE*

*AC\_NO*

*CUST\_ID*

*ACC\_DESC*

*ACC\_AMT*

*ACTION\_FLAG*

*TENOR\_DD*

*TENOR\_MM*

*TENOR\_YY*

*NEXT\_MAT\_DATE*

*REDEMPTION\_BY*

*CCY*

*REDEMPTION\_MODE*

*REDEMPTION\_AMT*

*WAVE\_PENALTY*

*BANK\_CD*

BANK\_TXN\_CCY  
BANK\_EXCH\_RATE  
BANK\_TXN\_AMT  
CHQ\_DATE  
LCYTOTCHGAMT  
BENEF\_NAME  
PASSPORT\_NO  
ADDR1  
ADDR2  
ADDR3  
PAYBRN  
MICR\_NO  
BANK\_NARRATIVE  
SAVINGS\_BRN\_CODE  
SAVINGS\_ACC\_NO  
SAVINGS\_TXN\_CCY  
SAVINGS\_EXCH\_RATE  
SAVINGS\_TXN\_AMT  
SAVINGS\_NARRATIVE  
GL\_NO  
GL\_EXCH\_RATE  
GL\_TXN\_AMT  
GL\_TXN\_CCY  
GL\_NARRATIVE  
XREF  
TXNDATE  
WAIVE\_INTEREST  
SUPPRESS\_REDEMPTION\_ADVICE  
REMARKS  
MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
AUTHSTAT  
CONTSTAT  
PENAL  
TAX  
INT  
*Tdredmpayout-Details*  
BRN  
ACC  
CCY  
PAYOUTTYPE  
OFFBRN

OFFACC  
PERCENTAGE  
NARRATIVE  
SEQNO

*Cust-Account*

BRN  
ACC  
ACDESC  
CUSTNO  
CCY  
ACCLS  
ACTYPE

*Pcpayout-Details*

BRN  
ACC  
CCY  
PCBNKCD  
PCOFFBRN  
PCOFFACC  
PCOFFCCY  
PCPERC  
BENFN  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE  
CUSTBNKCD  
CUSTACCNO  
CGNWCOD  
TXNCCY  
TXNAMT  
XRATE  
REFNO

*Bcpayout-Details*

BRN  
ACC  
CCY  
BNKCD  
CHQAMT  
CHQCCY  
CHQDT  
CHQPERC  
BENFNAME  
BENFADD1

BENFADD2  
OTHERDETS  
NARR  
XRATE  
REFNO  
SCODE  
MICRNO  
TRNDT  
PAYBRN  
CHG  
BENFADD3

*Td-Details*

BRN  
ACC  
PAYINOPT  
TDAMT  
OFFBRN  
TDOFFACC  
REFNO

*Tdpayout-Details*

BRN  
ACC  
CCY  
PAYOUTTYP  
BNKCD  
OFFBRN  
OFFACC  
OFFCCY  
PERCT  
REDMAMT  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARR  
XRATE  
REFNO  
SEQNO

*Childbcypayout*

BRN  
ACC  
CCY  
REF\_NO  
SCODE

XREF  
MICR\_NO  
TRN\_DT  
BANKCODE  
CHQ\_AMT  
CHQ\_CCY  
CHQ\_DATE  
CHQ\_PERCENT  
XRATE  
PAYBRN  
WAVE\_PENALTY  
CHARGES  
BENFNAME  
BENFADD1  
BENFADD2  
BENFADD3  
OTHERDETS  
NARRATIVE  
COUNTRY\_CODE

*Childpcpayout*

BRN  
ACC  
CCY  
BANKCODE  
PCOFFSET\_BRN  
PCOFFSET\_ACC  
PCOFFSET\_CCY  
PCPERCENTAGE  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE  
REFNO  
NARR

*Acc-lc*

CALC\_ACC  
BOOK\_ACC  
HAS\_IS  
INT\_START\_DATE  
BOOK\_BRN  
HAS\_DRGR\_ADV  
CHARGE\_BOOK\_BRN  
CHARGE\_BOOK\_ACC

CHG\_START\_DATE  
AUTO\_ROLLOVER  
CLOSE\_ON\_MATURITY  
MOVE\_INT\_TO\_UNCLAIMED  
MOVE\_PRIC\_TO\_UNCLAIMED  
MATURITY\_DATE  
PRINC\_LIQ\_AC  
ROLLOVER\_TYPE  
ROLLOVER\_AMT  
PRINC\_LIQ\_BRANCH  
NEXT\_MATURITY\_DATE  
RD\_FLAG  
RD\_AUTO\_PMNT\_TAKEDOWN  
RD\_MOVE\_MAT\_TO\_UNCLAIMED  
RD\_MOVE\_FUNDS\_ON\_OVD  
RD\_TAKEDOWN\_DAYS  
RD\_TAKEDOWN\_MONTHS  
RD\_TAKEDOWN\_YEARS  
RD\_PAYMENT\_ACC  
RD\_PAYMENT\_BRN  
RD\_PAYMENT\_CCY  
RD\_INSTALLMENT\_AMT  
RD\_PAY\_SCHDT  
LAST\_IS\_DATE  
ACC\_TYPE  
BOOK\_CCY  
CHARGE\_BOOK\_CCY  
OVERRIDE\_AMT\_BLOCK  
BVT\_DATE  
COMBVT\_DATE  
TENOR\_CODE  
AUTO\_EXTENSION  
LIQUIDATION\_AMT  
LAST\_ROLLOVER\_DATE  
ALLOW\_PREPAYMENT  
Acc-Pr  
BRN  
ACC  
PROD  
PRODUCT  
WAIVE  
GEN\_UCA  
RECORD\_STAT  
UDE\_CCY

ONCE\_AUTH  
 MIN\_AMT  
 MAX\_AMT  
 FREE\_TXN  
 Acc-Effdt  
 BRN  
 ACC  
 PROD  
 UDE\_EFF\_DT  
 RECORD\_STAT  
 Acc-Udevals  
 BRN  
 ACC  
 PROD  
 UDE\_EFF\_DT  
 UDE\_ID  
 UDE\_VALUE  
 RATE\_CODE

ACC1

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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**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	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Td-Redemption

Attribute	Description
Name	Td-Redemption
Datatype	
Description	

[TOP](#)

## REDEM\_REF\_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## BRN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUST\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACC\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ACC_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,E

[TOP](#)

## TENOR\_DD

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_DD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## TENOR\_MM

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_MM	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## TENOR\_YY

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_YY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## NEXT\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MAT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REDEMPTION\_BY

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S,G

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}



**REDEMPTION\_MODE**

Attribute	Description	
Name	REDEMPTION_MODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	30

**REDEMPTION\_AMT**

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

**WAVE\_PENALTY**

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**BANK\_CD**

Attribute	Description	
Name	BANK_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**BANK\_TXN\_CCY**

Attribute	Description
-----------	-------------

Name	BANK_TXN_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BANK\_EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	13

[TOP](#)

## BANK\_TXN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BANK_TXN_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYTOTCHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## BENEF\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PASSPORT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PASSPORT_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

[TOP](#)

## ADDR1

<b>Attribute</b>	<b>Description</b>	
Name	ADDR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR2

<b>Attribute</b>	<b>Description</b>	
Name	ADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ADDR3

<b>Attribute</b>	<b>Description</b>	
Name	ADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

### MICR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MICR_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### BANK\_NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**SAVINGS\_BRN\_CODE**

Attribute		Description
Name	SAVINGS_BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**SAVINGS\_ACC\_NO**

Attribute		Description
Name	SAVINGS_ACC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SAVINGS\_TXN\_CCY**

Attribute		Description
Name	SAVINGS_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

**SAVINGS\_EXCH\_RATE**

Attribute		Description
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

**SAVINGS\_TXN\_AMT**

Attribute		Description
Name	SAVINGS_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

**SAVINGS\_NARRATIVE**

Attribute		Description
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**GL\_NO**

Attribute		Description
Name	GL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**GL\_EXCH\_RATE**

Attribute		Description
Name	GL_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

## GL\_TXN\_AMT

Attribute	Description						
Name	GL_TXN_AMT						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>33</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	33
	Restrictions	Description					
	fractionDigits	3					
totalDigits	33						

[TOP](#)

## GL\_TXN\_CCY

Attribute	Description						
Name	GL_TXN_CCY						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

## GL\_NARRATIVE

Attribute	Description				
Name	GL_NARRATIVE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## TXNDATE

Attribute	Description				
Name	TXNDATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## WAIVE\_INTEREST

Attribute	Description				
Name	WAIVE_INTEREST				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## SUPPRESS\_REDEMPTION\_ADVICE

Attribute	Description				
Name	SUPPRESS_REDEMPTION_ADVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## MAKERID

Attribute	Description
Name	MAKERID
Datatype	String



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## CONTSTAT

Attribute	Description				
Name	CONTSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>O,C</td></tr></tbody></table>	Restrictions	Description	enumeration	O,C
	Restrictions	Description			
enumeration	O,C				

[TOP](#)

## PENAL

Attribute	Description						
Name	PENAL						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>33</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	33
	Restrictions	Description					
	fractionDigits	3					
totalDigits	33						

[TOP](#)

## TAX

Attribute	Description						
Name	TAX						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>33</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	33
	Restrictions	Description					
	fractionDigits	3					
totalDigits	33						

[TOP](#)

## INT

Attribute	Description						
Name	INT						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>33</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	33
	Restrictions	Description					
	fractionDigits	3					
totalDigits	33						

**Tdredmpayout-Details**

Attribute		Description
Name	Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates the Pay out type. The possible values are B-Bankers Cheque P-Payments G-General Ledger S-Account Y-Term deposit D-Demand Draft L-Loan Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

## OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NARRATIVE

Attribute	Description
Name	NARRATIVE

Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## Cust-Account

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Account	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## ACCLS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## ACTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Pcpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayout-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## PCBNKCD

Attribute	Description	
Name	PCBNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

## PCOFFBRN

Attribute	Description	
Name	PCOFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

## PCOFFACC

Attribute	Description	
Name	PCOFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35



## PCOFFCCY

Attribute	Description				
Name	PCOFFCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## PCPERC

Attribute	Description				
Name	PCPERC				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BENFN

Attribute	Description				
Name	BENFN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CUSTBNKCD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTBNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## CGNWCOD

<b>Attribute</b>	<b>Description</b>	
Name	CGNWCOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXNCCY

<b>Attribute</b>	<b>Description</b>	
Name	TXNCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TXNAMT

<b>Attribute</b>	<b>Description</b>	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>
Name	REFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Bcpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Bcpayout-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BNKCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHQAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHQAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHQCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHQDT

<b>Attribute</b>	<b>Description</b>	
Name	CHQDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQPERC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHQPERC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARR

<b>Attribute</b>	<b>Description</b>	
Name	NARR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCODE

<b>Attribute</b>	<b>Description</b>	
Name	SCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## MICRNO

Attribute	Description	
Name	MICRNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CHG

Attribute	Description	
Name	CHG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BENFADD3

Attribute	Description	
Name	BENFADD3	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Td-Details

<b>Attribute</b>	<b>Description</b>	
Name	Td-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PAYINOPT

<b>Attribute</b>	<b>Description</b>	
Name	PAYINOPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TDAMT

<b>Attribute</b>	<b>Description</b>	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TDOFFACC

<b>Attribute</b>	<b>Description</b>	
Name	TDOFFACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Tdpayout-Details

Attribute	Description	
Name	Tdpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## PAYOUTTYP

Attribute	Description	
Name	PAYOUTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

## BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## OFFCCY

Attribute	Description
Name	OFFCCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCT

<b>Attribute</b>	<b>Description</b>	
Name	PERCT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BENFADD2**

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**NARR**

Attribute	Description	
Name	NARR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**XRATE**

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REFNO**

Attribute	Description
Name	REFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## Childbcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Childbcpayout	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCODE

<b>Attribute</b>	<b>Description</b>	
Name	SCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MICR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MICR_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TRN\_DT

<b>Attribute</b>	<b>Description</b>	
Name	TRN_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CHQ\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_CCY

Attribute	Description	
Name	CHQ_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHQ\_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHQ\_PERCENT

Attribute	Description	
Name	CHQ_PERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHARGES

<b>Attribute</b>	<b>Description</b>	
Name	CHARGES	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

Attribute	Description				
Name	BENFADD2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## BENFADD3

Attribute	Description				
Name	BENFADD3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## OTHERDETS

Attribute	Description				
Name	OTHERDETS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## NARRATIVE

Attribute	Description				
Name	NARRATIVE				
Datatype	String				
Description	Indicates the Rule Narrative				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## COUNTRY\_CODE

Attribute	Description
-----------	-------------

Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## Childpcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Childpcpayout	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PCOFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCOFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## PCPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PCPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## NARR

Attribute	Description	
Name	NARR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Acc-Ic

Attribute	Description
Name	Acc-Ic



Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALC\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CALC_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HAS\_IS

<b>Attribute</b>	<b>Description</b>	
Name	HAS_IS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**BOOK\_BRN**

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**HAS\_DRCR\_ADV**

Attribute	Description	
Name	HAS_DRCR_ADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CHARGE\_BOOK\_BRN**

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHARGE\_BOOK\_ACC**

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHG\_START\_DATE**

Attribute	Description	
Name	CHG_START_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTO\_ROLLOVER

Attribute	Description	
Name	AUTO_ROLLOVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CLOSE\_ON\_MATURITY

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MOVE\_INT\_TO\_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MOVE\_PRIC\_TO\_UNCLAIMED

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRINC\_LIQ\_AC

<b>Attribute</b>	<b>Description</b>	
Name	PRINC_LIQ_AC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRINC\_LIQ\_BRANCH

Attribute	Description	
Name	PRINC_LIQ_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## NEXT\_MATURITY\_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RD\_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RD\_AUTO\_PMNT\_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RD\_MOVE\_MAT\_TO\_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**LAST\_IS\_DATE**

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACC\_TYPE**

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BOOK\_CCY**

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CHARGE\_BOOK\_CCY**

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**OVERRIDE\_AMT\_BLOCK**

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMBVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## AUTO\_EXTENSION

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_EXTENSION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)**LIQUIDATION\_AMT**

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAST\_ROLLOVER\_DATE**

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ALLOW\_PREPAYMENT**

Attribute	Description	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Acc-Pr**

Attribute	Description	
Name	Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GEN\_UCA

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MIN\_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAX\_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREE\_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Acc-Effdt

Attribute	Description	
Name	Acc-Effdt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Acc-Udevals

Attribute	Description	
Name	Acc-Udevals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**UDE\_EFF\_DT**

Attribute		Description
Name	UDE_EFF_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UDE\_ID**

Attribute		Description
Name	UDE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**UDE\_VALUE**

Attribute		Description
Name	UDE_VALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RATE\_CODE**

Attribute		Description
Name	RATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**ACC1**

Attribute		Description
Name	ACC1	
Datatype		
Description		



Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<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](#)

## 2.22.4.TDRedemDelete-Res-IOPK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*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*

*Td-Redemption-PK*

*BRN\_CODE*

*AC\_NO*

*REDEM\_REF\_NO*

*Td-Redemption-IO*

*REDEM\_REF\_NO*

*BRN\_CODE*

*AC\_NO*

*CUST\_ID*

*ACC\_DESC*

*ACC\_AMT*

*ACTION\_FLAG*

*TENOR\_DD*

*TENOR\_MM*

*TENOR\_YY*

*NEXT\_MAT\_DATE*

*REDEMPTION\_BY*

*CCY*

REDEMPTION\_MODE  
REDEMPTION\_AMT  
WAVE\_PENALTY  
BANK\_CD  
BANK\_TXN\_CCY  
BANK\_EXCH\_RATE  
BANK\_TXN\_AMT  
CHQ\_DATE  
LCYTOTCHGAMT  
BENEF\_NAME  
PASSPORT\_NO  
ADDR1  
ADDR2  
ADDR3  
PAYBRN  
MICR\_NO  
BANK\_NARRATIVE  
SAVINGS\_BRN\_CODE  
SAVINGS\_ACC\_NO  
SAVINGS\_TXN\_CCY  
SAVINGS\_EXCH\_RATE  
SAVINGS\_TXN\_AMT  
SAVINGS\_NARRATIVE  
GL\_NO  
GL\_EXCH\_RATE  
GL\_TXN\_AMT  
GL\_TXN\_CCY  
GL\_NARRATIVE  
XREF  
TXNDATE  
WAIVE\_INTEREST  
SUPPRESS\_REDEMPTION\_ADVICE  
REMARKS  
MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
AUTHSTAT  
CONTSTAT  
PENAL  
TAX  
INT  
Tdredmpayout-Details  
BRN

ACC  
CCY  
PAYOUTTYPE  
OFFBRN  
OFFACC  
PERCENTAGE  
NARRATIVE  
SEQNO

*Cust-Account*

BRN  
ACC  
ACDESC  
CUSTNO  
CCY  
ACCLS  
ACTYPE

*Pcpayout-Details*

BRN  
ACC  
CCY  
PCBNKCD  
PCOFFBRN  
PCOFFACC  
PCOFFCCY  
PCPERC  
BENFN  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE  
CUSTBNKCD  
CUSTACCNO  
CGNWCOD  
TXNCCY  
TXNAMT  
XRATE  
REFNO

*Bcpayout-Details*

BRN  
ACC  
CCY  
BNKCD  
CHQAMT  
CHQCCY

CHQDT  
CHQPERC  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARR  
XRATE  
REFNO  
SCODE  
MICRNO  
TRNDT  
PAYBRN  
CHG  
BENFADD3

*Td-Details*

BRN  
ACC  
PAYINOPT  
TDAMT  
OFFBRN  
TDOFFACC  
REFNO

*Tdpayout-Details*

BRN  
ACC  
CCY  
PAYOUTTYP  
BNKCD  
OFFBRN  
OFFACC  
OFFCCY  
PERCT  
REDMAMT  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARR  
XRATE  
REFNO  
SEQNO

*Childbcpayout*

BRN

ACC  
CCY  
REF\_NO  
SCODE  
XREF  
MICR\_NO  
TRN\_DT  
BANKCODE  
CHQ\_AMT  
CHQ\_CCY  
CHQ\_DATE  
CHQ\_PERCENT  
XRATE  
PAYBRN  
WAVE\_PENALTY  
CHARGES  
BENFNAME  
BENFADD1  
BENFADD2  
BENFADD3  
OTHERDETS  
NARRATIVE  
COUNTRY\_CODE  
*Childpcpayout*  
BRN  
ACC  
CCY  
BANKCODE  
PCOFFSET\_BRN  
PCOFFSET\_ACC  
PCOFFSET\_CCY  
PCPERCENTAGE  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE  
REFNO  
NARR  
*Acc-Ic*  
CALC\_ACC  
BOOK\_ACC  
HAS\_IS  
INT\_START\_DATE

BOOK\_BRN  
HAS\_DRGR\_ADV  
CHARGE\_BOOK\_BRN  
CHARGE\_BOOK\_ACC  
CHG\_START\_DATE  
AUTO\_ROLLOVER  
CLOSE\_ON\_MATURITY  
MOVE\_INT\_TO\_UNCLAIMED  
MOVE\_PRIC\_TO\_UNCLAIMED  
MATURITY\_DATE  
PRINC\_LIQ\_AC  
ROLLOVER\_TYPE  
ROLLOVER\_AMT  
PRINC\_LIQ\_BRANCH  
NEXT\_MATURITY\_DATE  
RD\_FLAG  
RD\_AUTO\_PMNT\_TAKEDOWN  
RD\_MOVE\_MAT\_TO\_UNCLAIMED  
RD\_MOVE\_FUNDS\_ON\_OVD  
RD\_TAKEDOWN\_DAYS  
RD\_TAKEDOWN\_MONTHS  
RD\_TAKEDOWN\_YEARS  
RD\_PAYMENT\_ACC  
RD\_PAYMENT\_BRN  
RD\_PAYMENT\_CCY  
RD\_INSTALLMENT\_AMT  
RD\_PAY\_SCHDT  
LAST\_IS\_DATE  
ACC\_TYPE  
BOOK\_CCY  
CHARGE\_BOOK\_CCY  
OVERRIDE\_AMT\_BLOCK  
BVT\_DATE  
COMBVT\_DATE  
TENOR\_CODE  
AUTO\_EXTENSION  
LIQUIDATION\_AMT  
LAST\_ROLLOVER\_DATE  
ALLOW\_PREPAYMENT  
Acc-Pr  
BRN  
ACC  
PROD  
PRODUCT



WAIVE  
 GEN\_UCA  
 RECORD\_STAT  
 UDE\_CCY  
 ONCE\_AUTH  
 MIN\_AMT  
 MAX\_AMT  
 FREE\_TXN  
 Acc-Effdt  
   BRN  
   ACC  
   PROD  
   UDE\_EFF\_DT  
   RECORD\_STAT  
 Acc-Udevals  
   BRN  
   ACC  
   PROD  
   UDE\_EFF\_DT  
   UDE\_ID  
   UDE\_VALUE  
   RATE\_CODE

ACC1

FCUBS\_ERROR\_RESP

ERROR

ECODE

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Td-Redemption-PK

Attribute	Description
Name	Td-Redemption-PK
Datatype	
Description	

[TOP](#)

## BRN\_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## Td-Redemption-IO

<b>Attribute</b>	<b>Description</b>
Name	Td-Redemption-IO
Datatype	
Description	

[TOP](#)

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	16
	pattern	[a-zA-Z0-9]{16}

**BRN\_CODE**

Attribute		Description
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**AC\_NO**

Attribute		Description
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CUST\_ID**

Attribute		Description
Name	CUST_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**ACC\_DESC**

Attribute		Description
Name	ACC_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105



## ACC\_AMT

Attribute	Description						
Name	ACC_AMT						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>33</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	33
	Restrictions	Description					
	fractionDigits	3					
totalDigits	33						

[TOP](#)

## ACTION\_FLAG

Attribute	Description				
Name	ACTION_FLAG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>R,E</td></tr></tbody></table>	Restrictions	Description	enumeration	R,E
	Restrictions	Description			
enumeration	R,E				

[TOP](#)

## TENOR\_DD

Attribute	Description						
Name	TENOR_DD						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	minInclusive	0	totalDigits	3
	Restrictions	Description					
	minInclusive	0					
totalDigits	3						

[TOP](#)

## TENOR\_MM

Attribute	Description						
Name	TENOR_MM						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	minInclusive	0	totalDigits	3
	Restrictions	Description					
	minInclusive	0					
totalDigits	3						

[TOP](#)**TENOR\_YY**

Attribute		Description
Name	TENOR_YY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)**NEXT\_MAT\_DATE**

Attribute		Description
Name	NEXT_MAT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDEMPTION\_BY**

Attribute		Description
Name	REDEMPTION_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S,G

[TOP](#)**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**REDEMPTION\_MODE**

Attribute	Description	
Name	REDEMPTION_MODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## REDEMPTION\_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## WAVE\_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## BANK\_CD

Attribute	Description	
Name	BANK_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## BANK\_TXN\_CCY

Attribute	Description	
Name	BANK_TXN_CCY	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BANK\_EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	13

[TOP](#)

## BANK\_TXN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BANK_TXN_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYTOTCHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## BENEF\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PASSPORT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PASSPORT_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

[TOP](#)

## ADDR1

<b>Attribute</b>	<b>Description</b>	
Name	ADDR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR2

<b>Attribute</b>	<b>Description</b>	
Name	ADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ADDR3**

Attribute		Description
Name	ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PAYBRN**

Attribute		Description
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MICR\_NO**

Attribute		Description
Name	MICR_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**BANK\_NARRATIVE**

Attribute		Description
Name	BANK_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

## SAVINGS\_BRN\_CODE

Attribute	Description						
Name	SAVINGS_BRN_CODE						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## SAVINGS\_ACC\_NO

Attribute	Description				
Name	SAVINGS_ACC_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## SAVINGS\_TXN\_CCY

Attribute	Description						
Name	SAVINGS_TXN_CCY						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

## SAVINGS\_EXCH\_RATE

Attribute	Description				
Name	SAVINGS_EXCH_RATE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	totalDigits	13
	Restrictions	Description			
totalDigits	13				

[TOP](#)

## SAVINGS\_TXN\_AMT

Attribute	Description						
Name	SAVINGS_TXN_AMT						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>33</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	33
	Restrictions	Description					
	fractionDigits	3					
totalDigits	33						

[TOP](#)

## SAVINGS\_NARRATIVE

Attribute	Description				
Name	SAVINGS_NARRATIVE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## GL\_NO

Attribute	Description				
Name	GL_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## GL\_EXCH\_RATE

Attribute	Description				
Name	GL_EXCH_RATE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	totalDigits	13
	Restrictions	Description			
totalDigits	13				

[TOP](#)

## GL\_TXN\_AMT



Attribute	Description	
Name	GL_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## GL\_TXN\_CCY

Attribute	Description	
Name	GL_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## GL\_NARRATIVE

Attribute	Description	
Name	GL_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WAIVE\_INTEREST

Attribute	Description	
Name	WAIVE_INTEREST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SUPPRESS\_REDEMPTION\_ADVICE

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

## PENAL

Attribute	Description	
Name	PENAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## TAX

Attribute	Description	
Name	TAX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## INT

Attribute	Description	
Name	INT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## Tdredmpayout-Details

Attribute	Description	
Name	Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates the Pay out type. The possible values are B-Bankers Cheque P-Payments G-General Ledger S-Account Y-Term deposit D-Demand Draft L-Loan Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

## OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	

Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## Cust-Account

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Account	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## ACCLS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## ACTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Pcpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayout-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## PCBNKCD

Attribute	Description	
Name	PCBNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

## PCOFFBRN

Attribute	Description	
Name	PCOFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

## PCOFFACC

Attribute	Description	
Name	PCOFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## PCOFFCCY

Attribute	Description				
Name	PCOFFCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## PCPERC

Attribute	Description				
Name	PCPERC				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BENFN

Attribute	Description				
Name	BENFN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CUSTBNKCD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTBNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

## CGNWCOD

Attribute	Description	
Name	CGNWCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFNO

Attribute	Description
Name	REFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Bcpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Bcpayout-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BNKCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHQAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHQAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHQCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHQDT

<b>Attribute</b>	<b>Description</b>	
Name	CHQDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQPERC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHQPERC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARR

<b>Attribute</b>	<b>Description</b>	
Name	NARR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCODE

<b>Attribute</b>	<b>Description</b>	
Name	SCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## MICRNO

Attribute	Description	
Name	MICRNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CHG

Attribute	Description	
Name	CHG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BENFADD3

Attribute	Description	
Name	BENFADD3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Td-Details

<b>Attribute</b>	<b>Description</b>	
Name	Td-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PAYINOPT

<b>Attribute</b>	<b>Description</b>	
Name	PAYINOPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TDAMT

<b>Attribute</b>	<b>Description</b>	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TDOFFACC

<b>Attribute</b>	<b>Description</b>	
Name	TDOFFACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Tdpayout-Details

Attribute	Description	
Name	Tdpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## PAYOUTTYP

Attribute	Description	
Name	PAYOUTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

## BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## OFFCCY

Attribute	Description
Name	OFFCCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCT

<b>Attribute</b>	<b>Description</b>	
Name	PERCT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BENFADD2**

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**NARR**

Attribute	Description	
Name	NARR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**XRATE**

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REFNO**

Attribute	Description	
Name	REFNO	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## Childbcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Childbcpayout	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCODE

<b>Attribute</b>	<b>Description</b>	
Name	SCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MICR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MICR_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TRN\_DT

<b>Attribute</b>	<b>Description</b>	
Name	TRN_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CHQ\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_CCY

Attribute	Description	
Name	CHQ_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHQ\_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHQ\_PERCENT

Attribute	Description	
Name	CHQ_PERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHARGES

<b>Attribute</b>	<b>Description</b>	
Name	CHARGES	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

Attribute	Description				
Name	BENFADD2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## BENFADD3

Attribute	Description				
Name	BENFADD3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## OTHERDETS

Attribute	Description				
Name	OTHERDETS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## NARRATIVE

Attribute	Description				
Name	NARRATIVE				
Datatype	String				
Description	Indicates the Rule Narrative				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## COUNTRY\_CODE

Attribute	Description
-----------	-------------

Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## Childpcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Childpcpayout	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PCOFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCOFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## PCPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PCPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## NARR

Attribute	Description	
Name	NARR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Acc-Ic

Attribute	Description
Name	Acc-Ic

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALC\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CALC_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HAS\_IS

<b>Attribute</b>	<b>Description</b>	
Name	HAS_IS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**BOOK\_BRN**

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**HAS\_DRCR\_ADV**

Attribute	Description	
Name	HAS_DRCR_ADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CHARGE\_BOOK\_BRN**

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHARGE\_BOOK\_ACC**

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHG\_START\_DATE**

Attribute	Description	
Name	CHG_START_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTO\_ROLLOVER

Attribute	Description	
Name	AUTO_ROLLOVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CLOSE\_ON\_MATURITY

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MOVE\_INT\_TO\_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MOVE\_PRIC\_TO\_UNCLAIMED

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRINC\_LIQ\_AC

<b>Attribute</b>	<b>Description</b>	
Name	PRINC_LIQ_AC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRINC\_LIQ\_BRANCH

Attribute	Description	
Name	PRINC_LIQ_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## NEXT\_MATURITY\_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RD\_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RD\_AUTO\_PMNT\_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RD\_MOVE\_MAT\_TO\_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**LAST\_IS\_DATE**

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACC\_TYPE**

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BOOK\_CCY**

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CHARGE\_BOOK\_CCY**

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**OVERRIDE\_AMT\_BLOCK**

Attribute	Description
Name	OVERRIDE_AMT_BLOCK

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMBVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## AUTO\_EXTENSION

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_EXTENSION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)**LIQUIDATION\_AMT**

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAST\_ROLLOVER\_DATE**

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ALLOW\_PREPAYMENT**

Attribute	Description	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Acc-Pr**

Attribute	Description	
Name	Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GEN\_UCA

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MIN\_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAX\_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREE\_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Acc-Effdt

Attribute	Description	
Name	Acc-Effdt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Udevals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDE\_EFF\_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UDE\_ID

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## UDE\_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RATE\_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## ACC1

Attribute	Description	
Name	ACC1	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## 2.23.TDRedemSave

TDRedemSave

### 2.23.1.TDRedemSave-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*

*Td-Redemption-Full*

*REDEM\_REF\_NO*

*BRN\_CODE*

*AC\_NO*

*CUST\_ID*

*ACC\_DESC*

*ACC\_AMT*

*ACTION\_FLAG*

*TENOR\_DD*

*TENOR\_MM*

*TENOR\_YY*

*NEXT\_MAT\_DATE*

*REDEMPTION\_BY*

*CCY*

*REDEMPTION\_MODE*

*REDEMPTION\_AMT*

WAVE\_PENALTY  
BANK\_CD  
BANK\_TXN\_CCY  
BANK\_EXCH\_RATE  
BANK\_TXN\_AMT  
CHQ\_DATE  
LCYTOTCHGAMT  
BENEF\_NAME  
PASSPORT\_NO  
ADDR1  
ADDR2  
ADDR3  
PAYBRN  
MICR\_NO  
BANK\_NARRATIVE  
SAVINGS\_BRN\_CODE  
SAVINGS\_ACC\_NO  
SAVINGS\_TXN\_CCY  
SAVINGS\_EXCH\_RATE  
SAVINGS\_TXN\_AMT  
SAVINGS\_NARRATIVE  
GL\_NO  
GL\_EXCH\_RATE  
GL\_TXN\_AMT  
GL\_TXN\_CCY  
GL\_NARRATIVE  
XREF  
TXNDATE  
WAIVE\_INTEREST  
SUPPRESS\_REDEMPTION\_ADVICE  
REMARKS  
MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
AUTHSTAT  
CONTSTAT  
PENAL  
TAX  
INT  
Tdredmpayout-Details  
BRN  
ACC  
CCY

PAYOUTTYPE  
OFFBRN  
OFFACC  
PERCENTAGE  
NARRATIVE  
SEQNO  
*Cust-Account*  
BRN  
ACC  
ACDESC  
CUSTNO  
CCY  
ACCLS  
ACTYPE  
*Pcpayout-Details*  
BRN  
ACC  
CCY  
PCBNKCD  
PCOFFBRN  
PCOFFACC  
PCOFFCCY  
PCPERC  
BENFN  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE  
CUSTBNKCD  
CUSTACCNO  
CGNWCOD  
TXNCCY  
TXNAMT  
XRATE  
REFNO  
*Bcpayout-Details*  
BRN  
ACC  
CCY  
BNKCD  
CHQAMT  
CHQCCY  
CHQDT  
CHQPERC

BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARR  
XRATE  
REFNO  
SCODE  
MICRNO  
TRNDT  
PAYBRN  
CHG  
BENFADD3

*Td-Details*

BRN  
ACC  
PAYINOPT  
TDAMT  
OFFBRN  
TDOFFACC  
REFNO

*Tdpayout-Details*

BRN  
ACC  
CCY  
PAYOUTTYP  
BNKCD  
OFFBRN  
OFFACC  
OFFCCY  
PERCT  
REDMAMT  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARR  
XRATE  
REFNO  
SEQNO

*Childbcpayout*

BRN  
ACC  
CCY



REF\_NO  
SCODE  
XREF  
MICR\_NO  
TRN\_DT  
BANKCODE  
CHQ\_AMT  
CHQ\_CCY  
CHQ\_DATE  
CHQ\_PERCENT  
XRATE  
PAYBRN  
WAVE\_PENALTY  
CHARGES  
BENFNAME  
BENFADD1  
BENFADD2  
BENFADD3  
OTHERDETS  
NARRATIVE  
COUNTRY\_CODE

*Childpcpayout*

BRN  
ACC  
CCY  
BANKCODE  
PCOFFSET\_BRN  
PCOFFSET\_ACC  
PCOFFSET\_CCY  
PCPERCENTAGE  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE  
REFNO  
NARR

*Acc-Ic*

CALC\_ACC  
BOOK\_ACC  
HAS\_IS  
INT\_START\_DATE  
BOOK\_BRN  
HAS\_DRGR\_ADV

CHARGE\_BOOK\_BRN  
CHARGE\_BOOK\_ACC  
CHG\_START\_DATE  
AUTO\_ROLLOVER  
CLOSE\_ON\_MATURITY  
MOVE\_INT\_TO\_UNCLAIMED  
MOVE\_PRIC\_TO\_UNCLAIMED  
MATURITY\_DATE  
PRINC\_LIQ\_AC  
ROLLOVER\_TYPE  
ROLLOVER\_AMT  
PRINC\_LIQ\_BRANCH  
NEXT\_MATURITY\_DATE  
RD\_FLAG  
RD\_AUTO\_PMNT\_TAKEDOWN  
RD\_MOVE\_MAT\_TO\_UNCLAIMED  
RD\_MOVE\_FUNDS\_ON\_OVD  
RD\_TAKEDOWN\_DAYS  
RD\_TAKEDOWN\_MONTHS  
RD\_TAKEDOWN\_YEARS  
RD\_PAYMENT\_ACC  
RD\_PAYMENT\_BRN  
RD\_PAYMENT\_CCY  
RD\_INSTALLMENT\_AMT  
RD\_PAY\_SCHDT  
LAST\_IS\_DATE  
ACC\_TYPE  
BOOK\_CCY  
CHARGE\_BOOK\_CCY  
OVERRIDE\_AMT\_BLOCK  
BVT\_DATE  
COMBVT\_DATE  
TENOR\_CODE  
AUTO\_EXTENSION  
LIQUIDATION\_AMT  
LAST\_ROLLOVER\_DATE  
ALLOW\_PREPAYMENT  
Acc-Pr  
BRN  
ACC  
PROD  
PRODUCT  
WAIVE  
GEN\_UCA

RECORD\_STAT  
 UDE\_CCY  
 ONCE\_AUTH  
 MIN\_AMT  
 MAX\_AMT  
 FREE\_TXN  
 Acc-Effdt  
 BRN  
 ACC  
 PROD  
 UDE\_EFF\_DT  
 RECORD\_STAT  
 Acc-Udevals  
 BRN  
 ACC  
 PROD  
 UDE\_EFF\_DT  
 UDE\_ID  
 UDE\_VALUE  
 RATE\_CODE

ACC1

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
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](#)

## Td-Redemption-Full

Attribute	Description
Name	Td-Redemption-Full
Datatype	
Description	

[TOP](#)

## REDEM\_REF\_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## BRN\_CODE

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUST\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACC\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ACC_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,E

[TOP](#)

## TENOR\_DD

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_DD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## TENOR\_MM

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_MM	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## TENOR\_YY

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_YY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## NEXT\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MAT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REDEMPTION\_BY

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S,G

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## REDEMPTION\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_MODE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## REDEMPTION\_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## WAVE\_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## BANK\_CD

Attribute	Description	
Name	BANK_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## BANK\_TXN\_CCY

Attribute	Description	
Name	BANK_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BANK\_EXCH\_RATE

Attribute	Description	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

[TOP](#)

## BANK\_TXN\_AMT

Attribute	Description	
Name	BANK_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## CHQ\_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## BENEF\_NAME

Attribute	Description
Name	BENEF_NAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PASSPORT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PASSPORT_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

[TOP](#)

## ADDR1

<b>Attribute</b>	<b>Description</b>	
Name	ADDR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR2

<b>Attribute</b>	<b>Description</b>	
Name	ADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR3

<b>Attribute</b>	<b>Description</b>	
Name	ADDR3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MICR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MICR_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## BANK\_NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SAVINGS\_BRN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SAVINGS_BRN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## SAVINGS\_ACC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SAVINGS_ACC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SAVINGS\_TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	SAVINGS_TXN_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## SAVINGS\_EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	13

[TOP](#)

## SAVINGS\_TXN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SAVINGS_TXN_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## SAVINGS\_NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## GL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	GL_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GL\_EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	GL_EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	13

[TOP](#)

## GL\_TXN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	GL_TXN_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## GL\_TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	GL_TXN_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## GL\_NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	GL_NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXNDATE

<b>Attribute</b>	<b>Description</b>	
Name	TXNDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**WAIVE\_INTEREST**

Attribute	Description	
Name	WAIVE_INTEREST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SUPPRESS\_REDEMPTION\_ADVICE**

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

## CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## PENAL

<b>Attribute</b>	<b>Description</b>	
Name	PENAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## TAX

<b>Attribute</b>	<b>Description</b>	
Name	TAX	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## INT

<b>Attribute</b>	<b>Description</b>	
Name	INT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## Tdredmpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tdredmpayout-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

**PAYOUTTYPE**

Attribute		Description
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates the Pay out type. The possible values are B-Bankers Cheque P-Payments G-General Ledger S-Account Y-Term deposit D-Demand Draft L-Loan Payment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

## Cust-Account

Attribute	Description	
Name	Cust-Account	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ACDESC

Attribute	Description
-----------	-------------



Name	ACDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## ACCLS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## ACTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACTYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Pcpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayout-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## PCBNKCD

<b>Attribute</b>	<b>Description</b>	
Name	PCBNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PCOFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PCOFFACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCOFFCCY

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PCPERC**

Attribute	Description	
Name	PCPERC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BENFN**

Attribute	Description	
Name	BENFN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENFADD1**

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENFADD2**

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**OTHERDETS**

Attribute	Description
Name	OTHERDETS

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CUSTBNKCD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTBNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## CGNWCOD

<b>Attribute</b>	<b>Description</b>	
Name	CGNWCOD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXNCCY

<b>Attribute</b>	<b>Description</b>	
Name	TXNCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TXNAMT

<b>Attribute</b>	<b>Description</b>	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Bcpayout-Details

Attribute	Description	
Name	Bcpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BNKCD

Attribute	Description
-----------	-------------

Name	BNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHQAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHQAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHQCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHQDT

<b>Attribute</b>	<b>Description</b>	
Name	CHQDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQPERC

<b>Attribute</b>	<b>Description</b>	
Name	CHQPERC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)



## BENFNAME

Attribute	Description				
Name	BENFNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## BENFADD2

Attribute	Description				
Name	BENFADD2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## OTHERDETS

Attribute	Description				
Name	OTHERDETS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## NARR

Attribute	Description
-----------	-------------

Name	NARR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCODE

<b>Attribute</b>	<b>Description</b>	
Name	SCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## MICRNO

<b>Attribute</b>	<b>Description</b>	
Name	MICRNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TRNDT

<b>Attribute</b>	<b>Description</b>	
Name	TRNDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CHG

<b>Attribute</b>	<b>Description</b>	
Name	CHG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFADD3

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Td-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Td-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PAYINOPT

<b>Attribute</b>	<b>Description</b>	
Name	PAYINOPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TDAMT

<b>Attribute</b>	<b>Description</b>	
Name	TDAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TDOFFACC

<b>Attribute</b>	<b>Description</b>	
Name	TDOFFACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Tdpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tdpayout-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description						
Name	BRN						
Datatype	String						
Description	Indicates the Branch of the account						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## ACC

Attribute	Description						
Name	ACC						
Datatype	String						
Description	Indicates the Account number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## CCY

Attribute	Description						
Name	CCY						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

## PAYOUTTYP

Attribute	Description				
Name	PAYOUTTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,P,G,S,Y,D,L</td></tr></tbody></table>	Restrictions	Description	enumeration	B,P,G,S,Y,D,L
	Restrictions	Description			
enumeration	B,P,G,S,Y,D,L				

[TOP](#)**BNKCD**

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**OFFBRN**

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**OFFACC**

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**OFFCCY**

Attribute	Description	
Name	OFFCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PERCT**

Attribute	Description	
Name	PERCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REDMAMT

Attribute	Description	
Name	REDMAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARR

<b>Attribute</b>	<b>Description</b>	
Name	NARR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

## Childbcpayout

Attribute	Description	
Name	Childbcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## REF\_NO

Attribute	Description	
Name	REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## MICR\_NO

Attribute	Description

Name	MICR_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TRN\_DT

<b>Attribute</b>	<b>Description</b>	
Name	TRN_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CHQ\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**CHQ\_DATE**

Attribute		Description
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHQ\_PERCENT**

Attribute		Description
Name	CHQ_PERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**XRATE**

Attribute		Description
Name	XRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYBRN**

Attribute		Description
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**WAVE\_PENALTY**

Attribute		Description
Name	WAVE_PENALTY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHARGES

<b>Attribute</b>	<b>Description</b>	
Name	CHARGES	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BENFADD3**

Attribute	Description	
Name	BENFADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**COUNTRY\_CODE**

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**Childpcpayout**

Attribute	Description	
Name	Childpcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BANKCODE



Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## PCOFFSET\_BRN

Attribute	Description	
Name	PCOFFSET_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PCOFFSET\_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCOFFSET\_CCY

Attribute	Description	
Name	PCOFFSET_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## PCPERCENTAGE

Attribute	Description
Name	PCPERCENTAGE

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## NARR

<b>Attribute</b>	<b>Description</b>	
Name	NARR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Acc-Ic

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Ic	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALC\_ACC

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## BOOK\_ACC

Attribute	Description	
Name	BOOK_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## HAS\_IS

Attribute	Description	
Name	HAS_IS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## INT\_START\_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BOOK\_BRN

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## HAS\_DRCR\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	HAS_DRCR_ADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHARGE\_BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHARGE\_BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHG\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**AUTO\_ROLLOVER**

Attribute	Description	
Name	AUTO_ROLLOVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CLOSE\_ON\_MATURITY**

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**MOVE\_INT\_TO\_UNCLAIMED**

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**MOVE\_PRIC\_TO\_UNCLAIMED**

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**MATURITY\_DATE**

Attribute	Description	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRINC\_LIQ\_AC

Attribute	Description	
Name	PRINC_LIQ_AC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ROLLOVER\_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ROLLOVER\_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRINC\_LIQ\_BRANCH

Attribute	Description	
Name	PRINC_LIQ_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NEXT\_MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	RD_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RD\_AUTO\_PMNT\_TAKEDOWN

<b>Attribute</b>	<b>Description</b>	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RD\_MOVE\_MAT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RD\_MOVE\_FUNDS\_ON\_OVD



Attribute	Description	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RD\_TAKEDOWN\_DAYS

Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RD\_TAKEDOWN\_MONTHS

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RD\_TAKEDOWN\_YEARS

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RD\_PAYMENT\_ACC

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**RD\_PAYMENT\_BRN**

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RD\_PAYMENT\_CCY**

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RD\_INSTALLMENT\_AMT**

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD\_PAY\_SCHDT**

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAST\_IS\_DATE**

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACC_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHARGE\_BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**BVT\_DATE**

Attribute		Description
Name	BVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**COMBVT\_DATE**

Attribute		Description
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TENOR\_CODE**

Attribute		Description
Name	TENOR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**AUTO\_EXTENSION**

Attribute		Description
Name	AUTO_EXTENSION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LIQUIDATION\_AMT**

Attribute		Description
Name	LIQUIDATION_AMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Pr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## GEN\_UCA

Attribute	Description
-----------	-------------

Name	GEN_UCA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acc-Effdt

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Effdt	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	



Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Udevals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**UDE\_EFF\_DT**

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UDE\_ID**

Attribute		Description	
Name	UDE_ID		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

[TOP](#)

## UDE\_VALUE

Attribute		Description	
Name	UDE_VALUE		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

## RATE\_CODE

Attribute		Description	
Name	RATE_CODE		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

[TOP](#)

## ACC1

Attribute		Description	
Name	ACC1		
Datatype			
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

## 2.23.2.TDRedemSave-Req-IOPK-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Td-Redemption-IO*

*REDEM\_REF\_NO*

*BRN\_CODE*

*AC\_NO*

*CUST\_ID*

*ACC\_DESC*

*ACC\_AMT*

*ACTION\_FLAG*

*TENOR\_DD*

*TENOR\_MM*

*TENOR\_YY*

*NEXT\_MAT\_DATE*

*REDEMPTION\_BY*

*CCY*

*REDEMPTION\_MODE*

*REDEMPTION\_AMT*

*WAVE\_PENALTY*

*BANK\_CD*

*BANK\_TXN\_CCY*

BANK\_EXCH\_RATE  
BANK\_TXN\_AMT  
CHQ\_DATE  
LCYTOTCHGAMT  
BENEF\_NAME  
PASSPORT\_NO  
ADDR1  
ADDR2  
ADDR3  
PAYBRN  
MICR\_NO  
BANK\_NARRATIVE  
SAVINGS\_BRN\_CODE  
SAVINGS\_ACC\_NO  
SAVINGS\_TXN\_CCY  
SAVINGS\_EXCH\_RATE  
SAVINGS\_TXN\_AMT  
SAVINGS\_NARRATIVE  
GL\_NO  
GL\_EXCH\_RATE  
GL\_TXN\_AMT  
GL\_TXN\_CCY  
GL\_NARRATIVE  
XREF  
TXNDATE  
WAIVE\_INTEREST  
SUPPRESS\_REDEMPTION\_ADVICE  
REMARKS  
MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
AUTHSTAT  
CONTSTAT  
PENAL  
TAX  
INT  
*Tdredmpayout-Details*  
BRN  
ACC  
CCY  
PAYOUTTYPE  
OFFBRN  
OFFACC

PERCENTAGE  
NARRATIVE  
SEQNO  
*Cust-Account*  
BRN  
ACC  
ACDESC  
CUSTNO  
CCY  
ACCLS  
ACTYPE  
*Pcpayout-Details*  
BRN  
ACC  
CCY  
PCBNKCD  
PCOFFBRN  
PCOFFACC  
PCOFFCCY  
PCPERC  
BENFN  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE  
CUSTBNKCD  
CUSTACCNO  
CGNWCOD  
TXNCCY  
TXNAMT  
XRATE  
REFNO  
*Bcpayout-Details*  
BRN  
ACC  
CCY  
BNKCD  
CHQAMT  
CHQCCY  
CHQDT  
CHQPERC  
BENFNAME  
BENFADD1  
BENFADD2

OTHERDETS

NARR

XRATE

REFNO

SCODE

MICRNO

TRNDT

PAYBRN

CHG

BENFADD3

*Td-Details*

BRN

ACC

PAYINOPT

TDAMT

OFFBRN

TDOFFACC

REFNO

*Tdpayout-Details*

BRN

ACC

CCY

PAYOUTTYP

BNKCD

OFFBRN

OFFACC

OFFCCY

PERCT

REDMAMT

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARR

XRATE

REFNO

SEQNO

*Childbcpayout*

BRN

ACC

CCY

REF\_NO

SCODE

XREF

MICR\_NO  
TRN\_DT  
BANKCODE  
CHQ\_AMT  
CHQ\_CCY  
CHQ\_DATE  
CHQ\_PERCENT  
XRATE  
PAYBRN  
WAVE\_PENALTY  
CHARGES  
BENFNAME  
BENFADD1  
BENFADD2  
BENFADD3  
OTHERDETS  
NARRATIVE  
COUNTRY\_CODE

*Childpcpayout*

BRN  
ACC  
CCY  
BANKCODE  
PCOFFSET\_BRN  
PCOFFSET\_ACC  
PCOFFSET\_CCY  
PCPERCENTAGE  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE  
REFNO  
NARR

*Acc-Ic*

CALC\_ACC  
BOOK\_ACC  
HAS\_IS  
INT\_START\_DATE  
BOOK\_BRN  
HAS\_DRCR\_ADV  
CHARGE\_BOOK\_BRN  
CHARGE\_BOOK\_ACC  
CHG\_START\_DATE



AUTO\_ROLLOVER  
CLOSE\_ON\_MATURITY  
MOVE\_INT\_TO\_UNCLAIMED  
MOVE\_PRIC\_TO\_UNCLAIMED  
MATURITY\_DATE  
PRINC\_LIQ\_AC  
ROLLOVER\_TYPE  
ROLLOVER\_AMT  
PRINC\_LIQ\_BRANCH  
NEXT\_MATURITY\_DATE  
RD\_FLAG  
RD\_AUTO\_PMNT\_TAKEDOWN  
RD\_MOVE\_MAT\_TO\_UNCLAIMED  
RD\_MOVE\_FUNDS\_ON\_OVD  
RD\_TAKEDOWN\_DAYS  
RD\_TAKEDOWN\_MONTHS  
RD\_TAKEDOWN\_YEARS  
RD\_PAYMENT\_ACC  
RD\_PAYMENT\_BRN  
RD\_PAYMENT\_CCY  
RD\_INSTALLMENT\_AMT  
RD\_PAY\_SCHDT  
LAST\_IS\_DATE  
ACC\_TYPE  
BOOK\_CCY  
CHARGE\_BOOK\_CCY  
OVERRIDE\_AMT\_BLOCK  
BVT\_DATE  
COMBVT\_DATE  
TENOR\_CODE  
AUTO\_EXTENSION  
LIQUIDATION\_AMT  
LAST\_ROLLOVER\_DATE  
ALLOW\_PREPAYMENT  
Acc-Pr  
BRN  
ACC  
PROD  
PRODUCT  
WAIVE  
GEN\_UCA  
RECORD\_STAT  
UDE\_CCY  
ONCE\_AUTH

MIN\_AMT  
 MAX\_AMT  
 FREE\_TXN  
 Acc-Effdt  
 BRN  
 ACC  
 PROD  
 UDE\_EFF\_DT  
 RECORD\_STAT  
 Acc-Udevals  
 BRN  
 ACC  
 PROD  
 UDE\_EFF\_DT  
 UDE\_ID  
 UDE\_VALUE  
 RATE\_CODE

ACC1

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Td-Redemption-IO**

Attribute	Description
Name	Td-Redemption-IO
Datatype	
Description	

[TOP](#)**REDEM\_REF\_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**BRN\_CODE**

Attribute	Description	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## AC\_NO

Attribute	Description				
Name	AC_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## CUST\_ID

Attribute	Description				
Name	CUST_ID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## ACC\_DESC

Attribute	Description				
Name	ACC_DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## ACC\_AMT

Attribute	Description						
Name	ACC_AMT						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>33</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	33
	Restrictions	Description					
	fractionDigits	3					
totalDigits	33						

[TOP](#)

## ACTION\_FLAG



Attribute	Description	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,E

[TOP](#)

## TENOR\_DD

Attribute	Description	
Name	TENOR_DD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

## TENOR\_MM

Attribute	Description	
Name	TENOR_MM	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

## TENOR\_YY

Attribute	Description	
Name	TENOR_YY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

## NEXT\_MAT\_DATE

Attribute	Description				
Name	NEXT_MAT_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## REDEMPTION\_BY

Attribute	Description				
Name	REDEMPTION_BY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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,S,G</td></tr></tbody></table>	Restrictions	Description	enumeration	B,S,G
	Restrictions	Description			
enumeration	B,S,G				

[TOP](#)

## CCY

Attribute	Description						
Name	CCY						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

## REDEMPTION\_MODE

Attribute	Description				
Name	REDEMPTION_MODE				
Datatype	String				
Description					
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](#)

## REDEMPTION\_AMT

Attribute	Description
Name	REDEMPTION_AMT
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BANK\_CD

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BANK\_TXN\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	BANK_TXN_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BANK\_EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	13

[TOP](#)

## BANK\_TXN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BANK_TXN_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYTOTCHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## BENEF\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PASSPORT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PASSPORT_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

[TOP](#)

## ADDR1

<b>Attribute</b>	<b>Description</b>	
Name	ADDR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR2

<b>Attribute</b>	<b>Description</b>	
Name	ADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR3

<b>Attribute</b>	<b>Description</b>	
Name	ADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**PAYBRN**

Attribute		Description
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MICR\_NO**

Attribute		Description
Name	MICR_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**BANK\_NARRATIVE**

Attribute		Description
Name	BANK_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SAVINGS\_BRN\_CODE**

Attribute		Description
Name	SAVINGS_BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**SAVINGS\_ACC\_NO**

Attribute	Description	
Name	SAVINGS_ACC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SAVINGS\_TXN\_CCY**

Attribute	Description	
Name	SAVINGS_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

**SAVINGS\_EXCH\_RATE**

Attribute	Description	
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

**SAVINGS\_TXN\_AMT**

Attribute	Description	
Name	SAVINGS_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

**SAVINGS\_NARRATIVE**

Attribute	Description	
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**GL\_NO**

Attribute	Description	
Name	GL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**GL\_EXCH\_RATE**

Attribute	Description	
Name	GL_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

**GL\_TXN\_AMT**

Attribute	Description	
Name	GL_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33



## GL\_TXN\_CCY

Attribute	Description						
Name	GL_TXN_CCY						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

## GL\_NARRATIVE

Attribute	Description				
Name	GL_NARRATIVE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## TXNDATE

Attribute	Description				
Name	TXNDATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## WAIVE\_INTEREST

Attribute	Description
Name	WAIVE_INTEREST

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SUPPRESS\_REDEMPTION\_ADVICE

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## CONTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

[TOP](#)

## PENAL

Attribute	Description	
Name	PENAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## TAX

Attribute	Description	
Name	TAX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## INT

Attribute	Description	
Name	INT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## Tdredmpayout-Details

Attribute	Description	
Name	Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description
-----------	-------------

Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates the Pay out type. The possible values are B-Bankers Cheque P-Payments G-General Ledger S-Account Y-Term deposit D-Demand Draft L-Loan Payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

## OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## Cust-Account

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Account	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## ACCLS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## ACTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1



**Pcpayout-Details**

Attribute	Description	
Name	Pcpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## PCBNKCD

Attribute	Description				
Name	PCBNKCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## PCOFFBRN

Attribute	Description				
Name	PCOFFBRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## PCOFFACC

Attribute	Description				
Name	PCOFFACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## PCOFFCCY

Attribute	Description				
Name	PCOFFCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## PCPERC

Attribute	Description
-----------	-------------

Name	PCPERC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFN

<b>Attribute</b>	<b>Description</b>	
Name	BENFN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CUSTBNKCD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTBNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## CGNWCOD

<b>Attribute</b>	<b>Description</b>	
Name	CGNWCOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TXNCCY

Attribute		Description
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TXNAMT

Attribute		Description
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## XRATE

Attribute		Description
Name	XRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFNO

Attribute		Description
Name	REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Bcpayout-Details

Attribute		Description
Name	Bcpayout-Details	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BNKCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHQAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHQAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHQCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHQDT

<b>Attribute</b>	<b>Description</b>	
Name	CHQDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQPERC

<b>Attribute</b>	<b>Description</b>	
Name	CHQPERC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARR

<b>Attribute</b>	<b>Description</b>	
Name	NARR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCODE

<b>Attribute</b>	<b>Description</b>	
Name	SCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## MICRNO

<b>Attribute</b>	<b>Description</b>	
Name	MICRNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CHG

Attribute	Description	
Name	CHG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BENFADD3

Attribute	Description	
Name	BENFADD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Td-Details

Attribute	Description
Name	Td-Details
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PAYINOPT

<b>Attribute</b>	<b>Description</b>	
Name	PAYINOPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TDAMT

<b>Attribute</b>	<b>Description</b>	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**OFFBRN**

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TDOFFACC**

Attribute	Description	
Name	TDOFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Tdpayout-Details**

Attribute	Description	
Name	Tdpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BRN**

Attribute	Description
-----------	-------------

Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## PAYOUTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

## BNKCD

<b>Attribute</b>	<b>Description</b>
Name	BNKCD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OFFCCY

<b>Attribute</b>	<b>Description</b>	
Name	OFFCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCT

<b>Attribute</b>	<b>Description</b>	
Name	PERCT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARR

Attribute	Description	
Name	NARR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## Childbcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Childbcpayout	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCODE

<b>Attribute</b>	<b>Description</b>	
Name	SCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MICR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MICR_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)**TRN\_DT**

Attribute		Description
Name	TRN_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BANKCODE**

Attribute		Description
Name	BANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CHQ\_AMT**

Attribute		Description
Name	CHQ_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHQ\_CCY**

Attribute		Description
Name	CHQ_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CHQ\_DATE**

Attribute		Description
Name	CHQ_DATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_PERCENT

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_PERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHARGES

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHARGES	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD3

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## Childpcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Childpcpayout	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description						
Name	BRN						
Datatype	String						
Description	Indicates the Branch of the account						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## ACC

Attribute	Description						
Name	ACC						
Datatype	String						
Description	Indicates the Account number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## CCY

Attribute	Description						
Name	CCY						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

## BANKCODE

Attribute	Description				
Name	BANKCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)**PCOFFSET\_BRN**

Attribute	Description	
Name	PCOFFSET_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PCOFFSET\_ACC**

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PCOFFSET\_CCY**

Attribute	Description	
Name	PCOFFSET_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**PCPERCENTAGE**

Attribute	Description	
Name	PCPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BENFNAME**

Attribute	Description
Name	BENFNAME



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>
Name	NARRATIVE
Datatype	String
Description	Indicates the Rule Narrative

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## NARR

<b>Attribute</b>	<b>Description</b>	
Name	NARR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Acc-Ic

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Ic	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALC\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CALC_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**BOOK\_ACC**

Attribute	Description	
Name	BOOK_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**HAS\_IS**

Attribute	Description	
Name	HAS_IS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INT\_START\_DATE**

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BOOK\_BRN**

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**HAS\_DRCCR\_ADV**

Attribute	Description	
Name	HAS_DRCCR_ADV	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHARGE\_BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHARGE\_BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHG\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTO\_ROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_ROLLOVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CLOSE\_ON\_MATURITY

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MOVE\_INT\_TO\_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MOVE\_PRIC\_TO\_UNCLAIMED

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MATURITY\_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRINC\_LIQ\_AC

Attribute	Description	
Name	PRINC_LIQ_AC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ROLLOVER\_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ROLLOVER\_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRINC\_LIQ\_BRANCH

Attribute	Description	
Name	PRINC_LIQ_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## NEXT\_MATURITY\_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	RD_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RD\_AUTO\_PMNT\_TAKEDOWN

<b>Attribute</b>	<b>Description</b>	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RD\_MOVE\_MAT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)**RD\_TAKEDOWN\_DAYS**

Attribute		Description
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD\_TAKEDOWN\_MONTHS**

Attribute		Description
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD\_TAKEDOWN\_YEARS**

Attribute		Description
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RD\_PAYMENT\_ACC**

Attribute		Description
Name	RD_PAYMENT_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**RD\_PAYMENT\_BRN**

Attribute		Description
Name	RD_PAYMENT_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACC_TYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHARGE\_BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**COMBVT\_DATE**

Attribute	Description	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TENOR\_CODE**

Attribute	Description	
Name	TENOR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**AUTO\_EXTENSION**

Attribute	Description	
Name	AUTO_EXTENSION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LIQUIDATION\_AMT**

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LAST\_ROLLOVER\_DATE**

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Pr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## GEN\_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## UDE\_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ONCE\_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MIN\_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAX\_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREE\_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Acc-Effdt

Attribute	Description	
Name	Acc-Effdt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

Attribute	Description				
Name	PROD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## UDE\_EFF\_DT

Attribute	Description				
Name	UDE_EFF_DT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## RECORD\_STAT

Attribute	Description				
Name	RECORD_STAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## Acc-Udevals

Attribute	Description						
Name	Acc-Udevals						
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](#)

## BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch of the account



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	UDE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UDE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDE_VALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## ACC1

<b>Attribute</b>	<b>Description</b>	
Name	ACC1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### 2.23.3.TDRedemSave-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*

*Td-Redemption*

*REDEM\_REF\_NO*

*BRN\_CODE*

*AC\_NO*

*CUST\_ID*

*ACC\_DESC*

*ACC\_AMT*

*ACTION\_FLAG*

*TENOR\_DD*

*TENOR\_MM*

*TENOR\_YY*

*NEXT\_MAT\_DATE*

*REDEMPTION\_BY*

*CCY*

*REDEMPTION\_MODE*

*REDEMPTION\_AMT*

*WAVE\_PENALTY*

*BANK\_CD*

BANK\_TXN\_CCY  
BANK\_EXCH\_RATE  
BANK\_TXN\_AMT  
CHQ\_DATE  
LCYTOTCHGAMT  
BENEF\_NAME  
PASSPORT\_NO  
ADDR1  
ADDR2  
ADDR3  
PAYBRN  
MICR\_NO  
BANK\_NARRATIVE  
SAVINGS\_BRN\_CODE  
SAVINGS\_ACC\_NO  
SAVINGS\_TXN\_CCY  
SAVINGS\_EXCH\_RATE  
SAVINGS\_TXN\_AMT  
SAVINGS\_NARRATIVE  
GL\_NO  
GL\_EXCH\_RATE  
GL\_TXN\_AMT  
GL\_TXN\_CCY  
GL\_NARRATIVE  
XREF  
TXNDATE  
WAIVE\_INTEREST  
SUPPRESS\_REDEMPTION\_ADVICE  
REMARKS  
MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
AUTHSTAT  
CONTSTAT  
PENAL  
TAX  
INT  
*Tdredmpayout-Details*  
BRN  
ACC  
CCY  
PAYOUTTYPE  
OFFBRN

OFFACC  
PERCENTAGE  
NARRATIVE  
SEQNO

*Cust-Account*

BRN  
ACC  
ACDESC  
CUSTNO  
CCY  
ACCLS  
ACTYPE

*Pcpayout-Details*

BRN  
ACC  
CCY  
PCBNKCD  
PCOFFBRN  
PCOFFACC  
PCOFFCCY  
PCPERC  
BENFN  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE  
CUSTBNKCD  
CUSTACCNO  
CGNWCOD  
TXNCCY  
TXNAMT  
XRATE  
REFNO

*Bcpayout-Details*

BRN  
ACC  
CCY  
BNKCD  
CHQAMT  
CHQCCY  
CHQDT  
CHQPERC  
BENFNAME  
BENFADD1

BENFADD2  
OTHERDETS  
NARR  
XRATE  
REFNO  
SCODE  
MICRNO  
TRNDT  
PAYBRN  
CHG  
BENFADD3

*Td-Details*

BRN  
ACC  
PAYINOPT  
TDAMT  
OFFBRN  
TDOFFACC  
REFNO

*Tdpayout-Details*

BRN  
ACC  
CCY  
PAYOUTTYP  
BNKCD  
OFFBRN  
OFFACC  
OFFCCY  
PERCT  
REDMAMT  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARR  
XRATE  
REFNO  
SEQNO

*Childbcypayout*

BRN  
ACC  
CCY  
REF\_NO  
SCODE

XREF  
MICR\_NO  
TRN\_DT  
BANKCODE  
CHQ\_AMT  
CHQ\_CCY  
CHQ\_DATE  
CHQ\_PERCENT  
XRATE  
PAYBRN  
WAVE\_PENALTY  
CHARGES  
BENFNAME  
BENFADD1  
BENFADD2  
BENFADD3  
OTHERDETS  
NARRATIVE  
COUNTRY\_CODE

*Childpcpayout*

BRN  
ACC  
CCY  
BANKCODE  
PCOFFSET\_BRN  
PCOFFSET\_ACC  
PCOFFSET\_CCY  
PCPERCENTAGE  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE  
REFNO  
NARR

*Acc-lc*

CALC\_ACC  
BOOK\_ACC  
HAS\_IS  
INT\_START\_DATE  
BOOK\_BRN  
HAS\_DRGR\_ADV  
CHARGE\_BOOK\_BRN  
CHARGE\_BOOK\_ACC

CHG\_START\_DATE  
AUTO\_ROLLOVER  
CLOSE\_ON\_MATURITY  
MOVE\_INT\_TO\_UNCLAIMED  
MOVE\_PRIC\_TO\_UNCLAIMED  
MATURITY\_DATE  
PRINC\_LIQ\_AC  
ROLLOVER\_TYPE  
ROLLOVER\_AMT  
PRINC\_LIQ\_BRANCH  
NEXT\_MATURITY\_DATE  
RD\_FLAG  
RD\_AUTO\_PMNT\_TAKEDOWN  
RD\_MOVE\_MAT\_TO\_UNCLAIMED  
RD\_MOVE\_FUNDS\_ON\_OVD  
RD\_TAKEDOWN\_DAYS  
RD\_TAKEDOWN\_MONTHS  
RD\_TAKEDOWN\_YEARS  
RD\_PAYMENT\_ACC  
RD\_PAYMENT\_BRN  
RD\_PAYMENT\_CCY  
RD\_INSTALLMENT\_AMT  
RD\_PAY\_SCHDT  
LAST\_IS\_DATE  
ACC\_TYPE  
BOOK\_CCY  
CHARGE\_BOOK\_CCY  
OVERRIDE\_AMT\_BLOCK  
BVT\_DATE  
COMBVT\_DATE  
TENOR\_CODE  
AUTO\_EXTENSION  
LIQUIDATION\_AMT  
LAST\_ROLLOVER\_DATE  
ALLOW\_PREPAYMENT  
Acc-Pr  
BRN  
ACC  
PROD  
PRODUCT  
WAIVE  
GEN\_UCA  
RECORD\_STAT  
UDE\_CCY



ONCE\_AUTH  
 MIN\_AMT  
 MAX\_AMT  
 FREE\_TXN  
 Acc-Effdt  
 BRN  
 ACC  
 PROD  
 UDE\_EFF\_DT  
 RECORD\_STAT  
 Acc-Udevals  
 BRN  
 ACC  
 PROD  
 UDE\_EFF\_DT  
 UDE\_ID  
 UDE\_VALUE  
 RATE\_CODE

ACC1

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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE\_USERID**

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	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Td-Redemption

Attribute	Description
Name	Td-Redemption
Datatype	
Description	

[TOP](#)

## REDEM\_REF\_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## BRN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUST\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACC\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ACC_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,E

[TOP](#)

## TENOR\_DD

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_DD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## TENOR\_MM

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_MM	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## TENOR\_YY

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_YY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## NEXT\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MAT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REDEMPTION\_BY

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,S,G

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

**REDEMPTION\_MODE**

Attribute	Description	
Name	REDEMPTION_MODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	30

**REDEMPTION\_AMT**

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

**WAVE\_PENALTY**

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**BANK\_CD**

Attribute	Description	
Name	BANK_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**BANK\_TXN\_CCY**

Attribute	Description
-----------	-------------

Name	BANK_TXN_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BANK\_EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	13

[TOP](#)

## BANK\_TXN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BANK_TXN_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYTOTCHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## BENEF\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PASSPORT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PASSPORT_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

[TOP](#)

## ADDR1

<b>Attribute</b>	<b>Description</b>	
Name	ADDR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR2

<b>Attribute</b>	<b>Description</b>	
Name	ADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ADDR3

<b>Attribute</b>	<b>Description</b>	
Name	ADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

### MICR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MICR_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### BANK\_NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**SAVINGS\_BRN\_CODE**

Attribute		Description
Name	SAVINGS_BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**SAVINGS\_ACC\_NO**

Attribute		Description
Name	SAVINGS_ACC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SAVINGS\_TXN\_CCY**

Attribute		Description
Name	SAVINGS_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

**SAVINGS\_EXCH\_RATE**

Attribute		Description
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

**SAVINGS\_TXN\_AMT**

Attribute		Description
Name	SAVINGS_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

**SAVINGS\_NARRATIVE**

Attribute		Description
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**GL\_NO**

Attribute		Description
Name	GL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**GL\_EXCH\_RATE**

Attribute		Description
Name	GL_EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	13

## GL\_TXN\_AMT

Attribute	Description						
Name	GL_TXN_AMT						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>33</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	33
	Restrictions	Description					
	fractionDigits	3					
totalDigits	33						

[TOP](#)

## GL\_TXN\_CCY

Attribute	Description						
Name	GL_TXN_CCY						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

## GL\_NARRATIVE

Attribute	Description				
Name	GL_NARRATIVE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)



## TXNDATE

Attribute	Description				
Name	TXNDATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## WAIVE\_INTEREST

Attribute	Description				
Name	WAIVE_INTEREST				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## SUPPRESS\_REDEMPTION\_ADVICE

Attribute	Description				
Name	SUPPRESS_REDEMPTION_ADVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## MAKERID

Attribute	Description
Name	MAKERID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## CONTSTAT

Attribute	Description				
Name	CONTSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>O,C</td></tr></tbody></table>	Restrictions	Description	enumeration	O,C
	Restrictions	Description			
enumeration	O,C				

[TOP](#)

## PENAL

Attribute	Description						
Name	PENAL						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>33</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	33
	Restrictions	Description					
	fractionDigits	3					
totalDigits	33						

[TOP](#)

## TAX

Attribute	Description						
Name	TAX						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>33</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	33
	Restrictions	Description					
	fractionDigits	3					
totalDigits	33						

[TOP](#)

## INT

Attribute	Description						
Name	INT						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>33</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	33
	Restrictions	Description					
	fractionDigits	3					
totalDigits	33						

**Tdredmpayout-Details**

Attribute		Description
Name	Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## PAYOUTTYPE

Attribute	Description				
Name	PAYOUTTYPE				
Datatype	String				
Description	Indicates the Pay out type. The possible values are B-Bankers Cheque P-Payments G-General Ledger S-Account Y-Term deposit D-Demand Draft L-Loan Payment				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,P,G,S,Y,D,L</td></tr></tbody></table>	Restrictions	Description	enumeration	B,P,G,S,Y,D,L
	Restrictions	Description			
enumeration	B,P,G,S,Y,D,L				

[TOP](#)

## OFFBRN

Attribute	Description				
Name	OFFBRN				
Datatype	String				
Description	Indicates the offset branch.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## OFFACC

Attribute	Description				
Name	OFFACC				
Datatype	String				
Description	Indicates the offset account.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PERCENTAGE

Attribute	Description				
Name	PERCENTAGE				
Datatype	Number				
Description	Indicates the Percentage.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NARRATIVE

Attribute	Description
Name	NARRATIVE

Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## Cust-Account

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Account	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## ACCLS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## ACTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Pcpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayout-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*



**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

**PCBNKCD**

Attribute		Description
Name	PCBNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PCOFFBRN**

Attribute		Description
Name	PCOFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**PCOFFACC**

Attribute		Description
Name	PCOFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## PCOFFCCY

Attribute	Description				
Name	PCOFFCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## PCPERC

Attribute	Description				
Name	PCPERC				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BENFN

Attribute	Description				
Name	BENFN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CUSTBNKCD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTBNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

## CGNWCOD

Attribute	Description	
Name	CGNWCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFNO

Attribute	Description
Name	REFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Bcpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Bcpayout-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BNKCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHQAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHQAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHQCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHQDT

<b>Attribute</b>	<b>Description</b>	
Name	CHQDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQPERC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHQPERC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARR

<b>Attribute</b>	<b>Description</b>	
Name	NARR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCODE

<b>Attribute</b>	<b>Description</b>	
Name	SCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## MICRNO



Attribute	Description	
Name	MICRNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CHG

Attribute	Description	
Name	CHG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BENFADD3

Attribute	Description	
Name	BENFADD3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Td-Details

<b>Attribute</b>	<b>Description</b>	
Name	Td-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PAYINOPT

<b>Attribute</b>	<b>Description</b>	
Name	PAYINOPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TDAMT

<b>Attribute</b>	<b>Description</b>	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TDOFFACC

<b>Attribute</b>	<b>Description</b>	
Name	TDOFFACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Tdpayout-Details

Attribute	Description	
Name	Tdpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## PAYOUTTYP

Attribute	Description	
Name	PAYOUTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

## BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## OFFCCY

Attribute	Description
Name	OFFCCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCT

<b>Attribute</b>	<b>Description</b>	
Name	PERCT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BENFADD2**

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**NARR**

Attribute	Description	
Name	NARR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**XRATE**

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REFNO**

Attribute	Description	
Name	REFNO	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## Childbcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Childbcpayout	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCODE

<b>Attribute</b>	<b>Description</b>	
Name	SCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MICR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MICR_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TRN\_DT

<b>Attribute</b>	<b>Description</b>	
Name	TRN_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CHQ\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_CCY

Attribute	Description	
Name	CHQ_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHQ\_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHQ\_PERCENT

Attribute	Description	
Name	CHQ_PERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHARGES

<b>Attribute</b>	<b>Description</b>	
Name	CHARGES	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

Attribute	Description				
Name	BENFADD2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## BENFADD3

Attribute	Description				
Name	BENFADD3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## OTHERDETS

Attribute	Description				
Name	OTHERDETS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## NARRATIVE

Attribute	Description				
Name	NARRATIVE				
Datatype	String				
Description	Indicates the Rule Narrative				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## COUNTRY\_CODE

Attribute	Description
-----------	-------------

Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## Childpcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Childpcpayout	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PCOFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCOFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## PCPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PCPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS



Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## NARR

Attribute	Description	
Name	NARR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Acc-Ic

Attribute	Description
Name	Acc-Ic

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALC\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CALC_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HAS\_IS

<b>Attribute</b>	<b>Description</b>	
Name	HAS_IS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**BOOK\_BRN**

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**HAS\_DRCR\_ADV**

Attribute	Description	
Name	HAS_DRCR_ADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CHARGE\_BOOK\_BRN**

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHARGE\_BOOK\_ACC**

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHG\_START\_DATE**

Attribute	Description	
Name	CHG_START_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTO\_ROLLOVER

Attribute	Description	
Name	AUTO_ROLLOVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CLOSE\_ON\_MATURITY

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MOVE\_INT\_TO\_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MOVE\_PRIC\_TO\_UNCLAIMED

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRINC\_LIQ\_AC

<b>Attribute</b>	<b>Description</b>	
Name	PRINC_LIQ_AC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRINC\_LIQ\_BRANCH

Attribute	Description	
Name	PRINC_LIQ_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## NEXT\_MATURITY\_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RD\_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RD\_AUTO\_PMNT\_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RD\_MOVE\_MAT\_TO\_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)**LAST\_IS\_DATE**

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACC\_TYPE**

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BOOK\_CCY**

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CHARGE\_BOOK\_CCY**

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**OVERRIDE\_AMT\_BLOCK**

Attribute	Description
Name	OVERRIDE_AMT_BLOCK

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMBVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## AUTO\_EXTENSION

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_EXTENSION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)**LIQUIDATION\_AMT**

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAST\_ROLLOVER\_DATE**

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ALLOW\_PREPAYMENT**

Attribute	Description	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Acc-Pr**

Attribute	Description	
Name	Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GEN\_UCA

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MIN\_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAX\_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREE\_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Acc-Effdt

Attribute	Description	
Name	Acc-Effdt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Udevals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4



[TOP](#)

## UDE\_EFF\_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UDE\_ID

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## UDE\_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RATE\_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## ACC1

Attribute	Description	
Name	ACC1	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<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](#)

## 2.23.4.TDRedemSave-Res-IOPK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*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*

*Td-Redemption-PK*

*BRN\_CODE*

*AC\_NO*

*REDEM\_REF\_NO*

*Td-Redemption-IO*

*REDEM\_REF\_NO*

*BRN\_CODE*

*AC\_NO*

*CUST\_ID*

*ACC\_DESC*

*ACC\_AMT*

*ACTION\_FLAG*

*TENOR\_DD*

*TENOR\_MM*

*TENOR\_YY*

*NEXT\_MAT\_DATE*

*REDEMPTION\_BY*

*CCY*

REDEMPTION\_MODE  
REDEMPTION\_AMT  
WAVE\_PENALTY  
BANK\_CD  
BANK\_TXN\_CCY  
BANK\_EXCH\_RATE  
BANK\_TXN\_AMT  
CHQ\_DATE  
LCYTOTCHGAMT  
BENEF\_NAME  
PASSPORT\_NO  
ADDR1  
ADDR2  
ADDR3  
PAYBRN  
MICR\_NO  
BANK\_NARRATIVE  
SAVINGS\_BRN\_CODE  
SAVINGS\_ACC\_NO  
SAVINGS\_TXN\_CCY  
SAVINGS\_EXCH\_RATE  
SAVINGS\_TXN\_AMT  
SAVINGS\_NARRATIVE  
GL\_NO  
GL\_EXCH\_RATE  
GL\_TXN\_AMT  
GL\_TXN\_CCY  
GL\_NARRATIVE  
XREF  
TXNDATE  
WAIVE\_INTEREST  
SUPPRESS\_REDEMPTION\_ADVICE  
REMARKS  
MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
AUTHSTAT  
CONTSTAT  
PENAL  
TAX  
INT  
Tdredmpayout-Details  
BRN

ACC  
CCY  
PAYOUTTYPE  
OFFBRN  
OFFACC  
PERCENTAGE  
NARRATIVE  
SEQNO

*Cust-Account*

BRN  
ACC  
ACDESC  
CUSTNO  
CCY  
ACCLS  
ACTYPE

*Pcpayout-Details*

BRN  
ACC  
CCY  
PCBNKCD  
PCOFFBRN  
PCOFFACC  
PCOFFCCY  
PCPERC  
BENFN  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE  
CUSTBNKCD  
CUSTACCNO  
CGNWCOD  
TXNCCY  
TXNAMT  
XRATE  
REFNO

*Bcpayout-Details*

BRN  
ACC  
CCY  
BNKCD  
CHQAMT  
CHQCCY

CHQDT  
CHQPERC  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARR  
XRATE  
REFNO  
SCODE  
MICRNO  
TRNDT  
PAYBRN  
CHG  
BENFADD3

*Td-Details*

BRN  
ACC  
PAYINOPT  
TDAMT  
OFFBRN  
TDOFFACC  
REFNO

*Tdpayout-Details*

BRN  
ACC  
CCY  
PAYOUTTYP  
BNKCD  
OFFBRN  
OFFACC  
OFFCCY  
PERCT  
REDMAMT  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARR  
XRATE  
REFNO  
SEQNO

*Childbcpayout*

BRN

ACC  
CCY  
REF\_NO  
SCODE  
XREF  
MICR\_NO  
TRN\_DT  
BANKCODE  
CHQ\_AMT  
CHQ\_CCY  
CHQ\_DATE  
CHQ\_PERCENT  
XRATE  
PAYBRN  
WAVE\_PENALTY  
CHARGES  
BENFNAME  
BENFADD1  
BENFADD2  
BENFADD3  
OTHERDETS  
NARRATIVE  
COUNTRY\_CODE  
*Childpcpayout*  
BRN  
ACC  
CCY  
BANKCODE  
PCOFFSET\_BRN  
PCOFFSET\_ACC  
PCOFFSET\_CCY  
PCPERCENTAGE  
BENFNAME  
BENFADD1  
BENFADD2  
OTHERDETS  
NARRATIVE  
REFNO  
NARR  
*Acc-Ic*  
CALC\_ACC  
BOOK\_ACC  
HAS\_IS  
INT\_START\_DATE



BOOK\_BRN  
HAS\_DRGR\_ADV  
CHARGE\_BOOK\_BRN  
CHARGE\_BOOK\_ACC  
CHG\_START\_DATE  
AUTO\_ROLLOVER  
CLOSE\_ON\_MATURITY  
MOVE\_INT\_TO\_UNCLAIMED  
MOVE\_PRIC\_TO\_UNCLAIMED  
MATURITY\_DATE  
PRINC\_LIQ\_AC  
ROLLOVER\_TYPE  
ROLLOVER\_AMT  
PRINC\_LIQ\_BRANCH  
NEXT\_MATURITY\_DATE  
RD\_FLAG  
RD\_AUTO\_PMNT\_TAKEDOWN  
RD\_MOVE\_MAT\_TO\_UNCLAIMED  
RD\_MOVE\_FUNDS\_ON\_OVD  
RD\_TAKEDOWN\_DAYS  
RD\_TAKEDOWN\_MONTHS  
RD\_TAKEDOWN\_YEARS  
RD\_PAYMENT\_ACC  
RD\_PAYMENT\_BRN  
RD\_PAYMENT\_CCY  
RD\_INSTALLMENT\_AMT  
RD\_PAY\_SCHDT  
LAST\_IS\_DATE  
ACC\_TYPE  
BOOK\_CCY  
CHARGE\_BOOK\_CCY  
OVERRIDE\_AMT\_BLOCK  
BVT\_DATE  
COMBVT\_DATE  
TENOR\_CODE  
AUTO\_EXTENSION  
LIQUIDATION\_AMT  
LAST\_ROLLOVER\_DATE  
ALLOW\_PREPAYMENT  
Acc-Pr  
BRN  
ACC  
PROD  
PRODUCT

WAIVE  
 GEN\_UCA  
 RECORD\_STAT  
 UDE\_CCY  
 ONCE\_AUTH  
 MIN\_AMT  
 MAX\_AMT  
 FREE\_TXN  
 Acc-Effdt  
     BRN  
     ACC  
     PROD  
     UDE\_EFF\_DT  
     RECORD\_STAT  
 Acc-Udevals  
     BRN  
     ACC  
     PROD  
     UDE\_EFF\_DT  
     UDE\_ID  
     UDE\_VALUE  
     RATE\_CODE

ACC1  
 FCUBS\_ERROR\_RESP  
     ERROR  
         ECODE  
         EDESC  
 FCUBS\_WARNING\_RESP  
     WARNING  
         WCODE  
         WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Td-Redemption-PK

Attribute	Description
Name	Td-Redemption-PK
Datatype	
Description	

[TOP](#)

## BRN\_CODE

Attribute	Description
Name	BRN_CODE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	16
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## Td-Redemption-IO

<b>Attribute</b>	<b>Description</b>
Name	Td-Redemption-IO
Datatype	
Description	

[TOP](#)

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	16
	pattern	[a-zA-Z0-9]{16}



[TOP](#)**BRN\_CODE**

Attribute		Description
Name	BRN_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**AC\_NO**

Attribute		Description
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUST\_ID**

Attribute		Description
Name	CUST_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACC\_DESC**

Attribute		Description
Name	ACC_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACC\_AMT

Attribute	Description						
Name	ACC_AMT						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>33</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	33
	Restrictions	Description					
	fractionDigits	3					
totalDigits	33						

[TOP](#)

## ACTION\_FLAG

Attribute	Description				
Name	ACTION_FLAG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>R,E</td></tr></tbody></table>	Restrictions	Description	enumeration	R,E
	Restrictions	Description			
enumeration	R,E				

[TOP](#)

## TENOR\_DD

Attribute	Description						
Name	TENOR_DD						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	minInclusive	0	totalDigits	3
	Restrictions	Description					
	minInclusive	0					
totalDigits	3						

[TOP](#)

## TENOR\_MM

Attribute	Description						
Name	TENOR_MM						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	minInclusive	0	totalDigits	3
	Restrictions	Description					
	minInclusive	0					
totalDigits	3						

**TENOR\_YY**

Attribute		Description
Name	TENOR_YY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

**NEXT\_MAT\_DATE**

Attribute		Description
Name	NEXT_MAT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REDEMPTION\_BY**

Attribute		Description
Name	REDEMPTION_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S,G

**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

**REDEMPTION\_MODE**

Attribute	Description	
Name	REDEMPTION_MODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## REDEMPTION\_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## WAVE\_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## BANK\_CD

Attribute	Description	
Name	BANK_CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## BANK\_TXN\_CCY

Attribute	Description	
Name	BANK_TXN_CCY	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BANK\_EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	13

[TOP](#)

## BANK\_TXN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BANK_TXN_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYTOTCHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	33

[TOP](#)

## BENEF\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PASSPORT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PASSPORT_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	20

[TOP](#)

## ADDR1

<b>Attribute</b>	<b>Description</b>	
Name	ADDR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR2

<b>Attribute</b>	<b>Description</b>	
Name	ADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ADDR3**

Attribute		Description
Name	ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PAYBRN**

Attribute		Description
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MICR\_NO**

Attribute		Description
Name	MICR_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**BANK\_NARRATIVE**

Attribute		Description
Name	BANK_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

## SAVINGS\_BRN\_CODE

Attribute	Description						
Name	SAVINGS_BRN_CODE						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## SAVINGS\_ACC\_NO

Attribute	Description				
Name	SAVINGS_ACC_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## SAVINGS\_TXN\_CCY

Attribute	Description						
Name	SAVINGS_TXN_CCY						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

## SAVINGS\_EXCH\_RATE

Attribute	Description				
Name	SAVINGS_EXCH_RATE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	totalDigits	13
	Restrictions	Description			
totalDigits	13				

[TOP](#)



## SAVINGS\_TXN\_AMT

Attribute	Description						
Name	SAVINGS_TXN_AMT						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>33</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	33
	Restrictions	Description					
	fractionDigits	3					
totalDigits	33						

[TOP](#)

## SAVINGS\_NARRATIVE

Attribute	Description				
Name	SAVINGS_NARRATIVE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## GL\_NO

Attribute	Description				
Name	GL_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## GL\_EXCH\_RATE

Attribute	Description				
Name	GL_EXCH_RATE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	totalDigits	13
	Restrictions	Description			
totalDigits	13				

[TOP](#)

## GL\_TXN\_AMT

Attribute	Description	
Name	GL_TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## GL\_TXN\_CCY

Attribute	Description	
Name	GL_TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## GL\_NARRATIVE

Attribute	Description	
Name	GL_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WAIVE\_INTEREST

Attribute	Description	
Name	WAIVE_INTEREST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SUPPRESS\_REDEMPTION\_ADVICE

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

## PENAL

Attribute	Description	
Name	PENAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## TAX

Attribute	Description	
Name	TAX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## INT

Attribute	Description	
Name	INT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

[TOP](#)

## Tdredmpayout-Details

Attribute	Description	
Name	Tdredmpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates the Pay out type. The possible values are B-Bankers Cheque P-Payments G-General Ledger S-Account Y-Term deposit D-Demand Draft L-Loan Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

## OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	

Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## Cust-Account

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Account	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## ACCLS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## ACTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Pcpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayout-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

**PCBNKCD**

Attribute		Description
Name	PCBNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PCOFFBRN**

Attribute		Description
Name	PCOFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**PCOFFACC**

Attribute		Description
Name	PCOFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## PCOFFCCY

Attribute	Description				
Name	PCOFFCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## PCPERC

Attribute	Description				
Name	PCPERC				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BENFN

Attribute	Description				
Name	BENFN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CUSTBNKCD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTBNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

## CGNWCOD

Attribute	Description	
Name	CGNWCOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFNO

Attribute	Description
Name	REFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Bcpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Bcpayout-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BNKCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHQAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHQAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHQCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHQDT

<b>Attribute</b>	<b>Description</b>	
Name	CHQDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQPERC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CHQPERC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARR

<b>Attribute</b>	<b>Description</b>	
Name	NARR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCODE

<b>Attribute</b>	<b>Description</b>	
Name	SCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## MICRNO

Attribute	Description	
Name	MICRNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CHG

Attribute	Description	
Name	CHG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BENFADD3

Attribute	Description	
Name	BENFADD3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Td-Details

<b>Attribute</b>	<b>Description</b>	
Name	Td-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PAYINOPT

<b>Attribute</b>	<b>Description</b>	
Name	PAYINOPT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TDAMT

<b>Attribute</b>	<b>Description</b>	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TDOFFACC

<b>Attribute</b>	<b>Description</b>	
Name	TDOFFACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Tdpayout-Details

Attribute	Description	
Name	Tdpayout-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
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 number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## PAYOUTTYP

Attribute	Description	
Name	PAYOUTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

## BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## OFFCCY

Attribute	Description
Name	OFFCCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PERCT

<b>Attribute</b>	<b>Description</b>	
Name	PERCT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**BENFADD2**

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**OTHERDETS**

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**NARR**

Attribute	Description	
Name	NARR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**XRATE**

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REFNO**

Attribute	Description	
Name	REFNO	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## Childbcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Childbcpayout	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCODE

<b>Attribute</b>	<b>Description</b>	
Name	SCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MICR\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MICR_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TRN\_DT

<b>Attribute</b>	<b>Description</b>	
Name	TRN_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CHQ\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHQ\_CCY

Attribute	Description	
Name	CHQ_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHQ\_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHQ\_PERCENT

Attribute	Description	
Name	CHQ_PERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHARGES

<b>Attribute</b>	<b>Description</b>	
Name	CHARGES	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

Attribute	Description				
Name	BENFADD2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## BENFADD3

Attribute	Description				
Name	BENFADD3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## OTHERDETS

Attribute	Description				
Name	OTHERDETS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

## NARRATIVE

Attribute	Description				
Name	NARRATIVE				
Datatype	String				
Description	Indicates the Rule Narrative				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## COUNTRY\_CODE

Attribute	Description
-----------	-------------

Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## Childpcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Childpcpayout	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PCOFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCOFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## PCPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PCPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## NARR

Attribute	Description	
Name	NARR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Acc-Ic

Attribute	Description
Name	Acc-Ic

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALC\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CALC_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HAS\_IS

<b>Attribute</b>	<b>Description</b>	
Name	HAS_IS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**BOOK\_BRN**

Attribute	Description	
Name	BOOK_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**HAS\_DRCR\_ADV**

Attribute	Description	
Name	HAS_DRCR_ADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CHARGE\_BOOK\_BRN**

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHARGE\_BOOK\_ACC**

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHG\_START\_DATE**

Attribute	Description	
Name	CHG_START_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTO\_ROLLOVER

Attribute	Description	
Name	AUTO_ROLLOVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CLOSE\_ON\_MATURITY

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MOVE\_INT\_TO\_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MOVE\_PRIC\_TO\_UNCLAIMED

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRINC\_LIQ\_AC

<b>Attribute</b>	<b>Description</b>	
Name	PRINC_LIQ_AC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRINC\_LIQ\_BRANCH

Attribute	Description	
Name	PRINC_LIQ_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## NEXT\_MATURITY\_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RD\_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RD\_AUTO\_PMNT\_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RD\_MOVE\_MAT\_TO\_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**LAST\_IS\_DATE**

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACC\_TYPE**

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**BOOK\_CCY**

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHARGE\_BOOK\_CCY**

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**OVERRIDE\_AMT\_BLOCK**

Attribute	Description
Name	OVERRIDE_AMT_BLOCK

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMBVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMBVT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## AUTO\_EXTENSION

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_EXTENSION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)**LIQUIDATION\_AMT**

Attribute	Description	
Name	LIQUIDATION_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAST\_ROLLOVER\_DATE**

Attribute	Description	
Name	LAST_ROLLOVER_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ALLOW\_PREPAYMENT**

Attribute	Description	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Acc-Pr**

Attribute	Description	
Name	Acc-Pr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GEN\_UCA

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Acc-Effdt

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Effdt	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Udevals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Branch of the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDE\_EFF\_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UDE\_ID

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## UDE\_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RATE\_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## ACC1

Attribute	Description	
Name	ACC1	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)



**Term Deposit Service**  
**[April] [2014]**

**Oracle Financial Services software Limited**  
**Oracle Park**  
**Off Western Express Highway**  
**Goregaon (East)**  
**Mumbai, Maharashtra 400 063**  
**India**

**Worldwide Inquiries:**  
**Phone: +91 22 6718 3000**  
**Fax: +91 22 6718 3001**  
**[www.oracle.com/financialservices/](http://www.oracle.com/financialservices/)**

**Copyright © [2013], [2014], Oracle and/or its affiliates. All rights reserved.**

**Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.**

**U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are commercial computer software pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.**

**This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.**

**This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.**

**The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.**

**This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any**

kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.