

Single Payment Service
Oracle Banking Payments
Release 14.4.0.0.0
[May 2020]



Single Payment Service (SPS)

Payment requests can be sent through Single payment ReST service for booking outbound Cross-border, RTGS, ACH, Book transfer and Fedwire transactions.

SinglePaymentTxnReq{		
<i>description:</i>	<i>Model to initiate the Single Payment Transaction</i>	
txnDet*	SinglePayout Dto{	
<i>description:</i>	<i>SinglePayout DTO fields</i>	
misdetails	MisdetailsDto{...}	
	misdetails	
txnRefNo	number	
		This field indicates Transaction Reference Number
misGroup	string	
		This field indicates MIS Group
compMis8	string	
		This field indicates Composite MIS 8
txnMis8	string	
		This field indicates Transaction MIS 8
compMis9	string	
		This field indicates Composite MIS 9
txnMis9	string	
		This field indicates Transaction MIS 9

	compMis10	string
		This field indicates Composite MIS 10
	txnMis10	string
		This field indicates Transaction MIS 10
	txnMis5	string
		This field indicates Transaction MIS 5
	compMis6	string
		This field indicates Composite MIS 6
	txnMis6	string
		This field indicates Transaction MIS 6
	compMis7	string
		This field indicates Composite MIS 7
	txnMis7	string
		This field indicates Transaction MIS 7
	txnMis3	string
		This field indicates Transaction MIS 3
	compMis4	string
		This field indicates Composite MIS 4
	txnMis4	string
		This field indicates Transaction MIS 4

	compMis5	string
		This field indicates composite MIS 5
	compMis1	string
		This field indicates composite MIS 1
	txnMis1	string
		This field indicates Transaction MIS 1
	compMis2	string
		This field indicates Composite MIS 2
txnMis2	string	
	This field indicates Transaction MIS 2	
compMis3	string	
	This field indicates Composite MIS 3	
compmiscode8	string	
	This field indicates Composite MIS Code 8	
compmiscode1	string	
	This field indicates Composite MIS Code 1	
txnmiscode5	string	
	This field indicates Transaction MIS Code 5	
compmiscode10	string	
	This field indicates Composite MIS Code 10	
misgrp	string	

		This field indicates MIS Group
txnmiscod2	string	
		This field indicates Transaction MIS Code 2
txnmiscod7	string	
		This field indicates Transaction MIS Code 7
txnmiscod9	string	
		This field indicates Transaction MIS Code 9
compmiscod5	string	
		This field indicates Composite MIS Code 5
compmiscod7	string	
		This field indicates Composite MIS Code 7
txnmiscod4	string	
		This field indicates Transaction MIS Code4
compmiscod4	string	
		This field indicates Composite MIS Code 4
txnmiscod1	string	
		This field indicates Transaction MIS Code 1
compmiscod3	string	
		This field indicates Composite MIS Code 3
txnrefno	string	

		This field indicates Transaction Reference Number
txnmisc8	string	
		This field indicates Transaction MIS Code 8
compmisc2	string	
		This field indicates Composite MIS Code 2
txnmisc3	string	
		This field indicates Transaction MIS Code 3
txnmisc10	string	
		This field indicates Transaction MIS Code 10
compmisc9	string	
		This field indicates Composite MIS Code 9
txnmisc6	string	
		This field indicates Transaction MIS Code 6
compmisc6	string	
		This field indicates Composite MIS Code 6
txnArchDt	string (\$date-time)	
		This field indicates Transaction Archival Date
txnUdfDetDto	[TxnUdfDetDto{	
	dataType	
	fieldValue	
	fieldLabel	
	validationType	
	txnRefNo	

	fieldDisplaySeq
	keyId
	keyValue
	txnArchDate
	}}
txnBranch*	string *
	This field indicates Transaction Branch
bookDate	string (\$date-time)
	This field indicates Initiation Date
hostCode*	string *
	This field indicates Host Code
txnrefno*	number *
	This field indicates Transaction Reference Number
customerNo	string
	This field indicates Customer Number
sourceCode*	string *
	This field indicates Source Code
networkCode	string
	This field indicates Network Code
pmtType	string
	This field indicates Payment Type - A (ACH), B (Book Transfer), X (Cross Border), R (RTGS), W (Fedwire)
templateId	string

		This field indicates Template ID
saveAsTemplate	string	
		This field indicates Save as Template - Y (Yes), N (No)
ssiLabel	string	
		This field indicates SSI Label
ssiEnrichStatus	string	
		This field indicates SSI Enrich Status
creditToGl	string	
		This field indicates Credit to GL - Y (Yes), N (No)
activationDate	string (\$date-time)	
		This field indicates Activation Date
remarks	string	
		This field indicates Remarks
authStat	string	
		This field indicates Authorization Status - A (Authorized) , U (Unauthorized)
		Enum:
		Array [2]
makerId	string	
		This field indicates Maker ID
checkerId	string	

makerDtStamp	string (\$date-time)	
		This field indicates Maker Date Stamp
checkerDtStamp	string (\$date-time)	
		This field indicates Checker Date Stamp
prefundedPayments	string	
		This field indicates Prefunded Payments - Y (Yes), N (No)
authstncd	string	
		This field indicates Authorization Code
authstnprtry	string	
		This field indicates Authorization Proprietary
channel	string	
		This field indicates Channel
consolReqd	string	
		This field indicates Consol Required - Y (Yes), N (No)
credttm	string (\$date-time)	
		This field indicates Credit Date Time
fileRefNo	string	
		This field indicates File Reference Number
fwdgagtadrline1	string	

		This field indicates Address Line1
	fwdgagtadrline2	string
		This field indicates Address Line2
	fwdgagtadrline3	string
		This field indicates Address Line3
	fwdgagtadrline4	string
		This field indicates Address Line4
	fwdgagtadrtp	string
		This field indicates Address Type
	fwdgagtbicfi	string
		This field indicates BICFI
	fwdgagtbldgnb	string
		This field indicates Building Name
	fwdgagtclrsysidcd	string
		This field indicates Clearing System Code
	fwdgagtclrsysidprtry	string
		This field indicates Clear System Proprietary
	fwdgagtclrsysmmbid	string
		This field indicates Clear System Member ID
	fwdgagtctry	string
		This field indicates Country

	fwdgagtctrysubdivsn	string
		This field indicates Country Sub Division
	fwdgagtdept	string
		This field indicates Department
	fwdgagtnm	string
		This field indicates Name
	fwdgagtothrid	string
		This field indicates Other ID
	fwdgagtothrissr	string
		This field indicates Other Issuer
	fwdgagtptcd	string
		This field indicates Postal Code
	fwdgagtschmenmcdq	string
		This field indicates Scheme Code
	fwdgagtschmenmcdprtry	string
		This field indicates Scheme Proprietary
	fwdgagtstrtnm	string
		This field indicates Street Name
	fwdgagtsubdept	string
		This field indicates Sub Department

	fwdgagttwnnm	string
		This field indicates Town Name
	initgptyadrline1	string
		This field indicates Address Line1
	initgptyadrline2	string
		This field indicates Address Line2
	initgptyadrline3	string
This field indicates Address Line3		
initgptyadrline4	string	
	This field indicates Address Line4	
initgptyadrtp	string	
	This field indicates Address Type	
initgptybirthdt	string (\$date-time)	
	This field indicates Date of Birth	
initgptybldgnb	string	
	This field indicates Building Name	
initgptycityofbirth	string	
	This field indicates City of Birth	
initgptyctctdtlsnm	string	
	This field indicates Name	
initgptyctctdtlsothr	string	

		This field indicates Other Details
initgptyctry	string	
		This field indicates Country
initgptyctryofbirth	string	
		This field indicates Country of Birth
initgptyctryofres	string	
		This field indicates Country of Residence
initgptyctrysubdivsn	string	
		This field indicates Country Sub Division
initgptydept	string	
		This field indicates Department
initgptyemailadr	string	
		This field indicates Email Address
initgptyfaxnb	string	
		This field indicates FAX Number
initgptymobnb	string	
		This field indicates Mobile Number
initgptynm	string	
		This field indicates Name
initgptynmprfx	string	

		This field indicates Name Prefix
	initgptyoranybic	string
		This field indicates BICFI
	initgptyorothrid	string
		This field indicates Other ID
	initgptyorothrissr	string
		This field indicates Other Issuer
	initgptyorschmenmcd	string
		This field indicates Scheme Code
	initgptyorschmenmcdprtry	string
		This field indicates Scheme Proprietary
	initgptyphnenb	string
		This field indicates Phone Number
	initgptyprvcofbirth	string
		This field indicates Province of Birth
	initgptypstcd	string
		This field indicates Postal Code
	initgptypvorothrissr	string
		This field indicates Other Issuer
	initgptypvorschmenmcd	string
		This field indicates Scheme Code

	initgptypvorschmenmcdprtry	string
		This field indicates Scheme Proprietary
	initgptypvothrid	string
		This field indicates Other ID
	initgptystrtnm	string
		This field indicates Street Name
	initgptysubdept	string
		This field indicates Sub Department
	initgptytwnnm	string
		This field indicates Town Name
	msgid	string
		This field indicates Message Identification
	pmtTxnType	string
		This field indicates Transaction Type
	transferType	string
		This field indicates Transfer Type
		Enum:
		Array [3]
	txnArchDt	string (\$date-time)
		This field indicates Transaction Archival Date
	txnArchDt1	string (\$date-time)

		This field indicates Transaction Archival Date
	txnRefNo1	number
		This field indicates Transaction Reference Number
	scheme	string
		This field indicates Tax Scheme
keyId	string	
keyValue	string	

custcrdtrfinitPmtinf	CustcrdtrfinitPmtinfDto{	
	dbtrnm	string
		This field indicates Name
	dbtradrtp	string
		This field indicates Address Type - ADDR, PBOX, HOME, BIZZ, MLTO, DLVY
		Enum:
		Array [6]
	dbtrdept	string
		This field indicates Department
	dbtrsubdept	string
		This field indicates Sub Department
	dbtrstrtnm	string
		This field indicates Street Name
dbtrbldgnb	string	
	This field indicates Building Name	

	dbtrpstcd	string
		This field indicates Postal Code
	dbtrtwnm	string
		This field indicates Town Name
	dbtrctrysubdvsn	string
		This field indicates Country SubDivision
	dbtrctry	string
This field indicates Country		
dbtradrline1	string	
	This field indicates Address Line1	
dbtradrline2	string	
	This field indicates Address Line2	
dbtradrline3	string	
	This field indicates Address Line3	
dbtradrline4	string	
	This field indicates Address Line4	
dbtroranybic	string	
	This field indicates BICFI	
dbtrclrsysidcd	string	
	This field indicates Clearing System Code	

	dbtrclrsysmmbid	string		This field indicates Member Identification
	dbtrclrsysidprtry	string		This field indicates Clearing System Proprietary
	dbtrorothrid	string		This field indicates Account Other ID
	dbtrorschmenmcd	string		This field indicates Identification Scheme Code
	dbtrorschmenmcdprtry	string		This field indicates Identification Scheme Proprietary
dbtrorothrissr	string		This field indicates Other Issuer	
dbtrpvothrid	string		This field indicates Account Other ID	
dbtrpvorothrissr	string		This field indicates Other Issuer	
dbtrpvorschmenmcd	string		This field indicates Identification Scheme Code	
dbtrpvorschmenmcdprtry	string		This field indicates Identification Scheme Proprietary	

	dbtrctryofres	string
		This field indicates Country of Residence
	dbtrnmprfx	string
		This field indicates Name Prefix
	dbtrctctdtlsnm	string
	This field indicates Name	
dbtrphnenb	string	
	This field indicates Phone Number	
dbtrmobnb	string	
	This field indicates Mobile Number	
dbtrfaxnb	string	
	This field indicates FAX Number	
dbtremailadr	string	
	This field indicates Email Address	
dbtrctctdtlsothr	string	
	This field indicates Other Details	
dbtrbirthdt	string (\$date-time)	
	This field indicates Date of Birth	
dbtrprvcobirth	string	
	This field indicates Province of Birth	
dbtrcityofbirth	string	

		This field indicates City of Birth
	dbtrctryofbirth	string
		This field indicates Country of Birth
	dbtracctiban	string
		This field indicates Account IBAN
	dbtraccothrid	string
		This field indicates Account Other ID
	dbtraccschmenmcd	string
		This field indicates Identification Scheme Code
	dbtraccschmenmprtry	string
		This field indicates Identification Scheme Proprietary
	dbtraccissr	string
		This field indicates Identification Issuer
	dbtracctpcd	string
		This field indicates Account Type Code - IBAN, OTHR
		Enum:
		Array [2]
	dbtracctpprtry	string
		This field indicates Account Type Proprietary
	dbtraccscy	string

		This field indicates Debtor Account Currency
	dbtraccnm	string
		This field indicates Debtor Account Name
	dbtragtbicfi	string
		This field indicates BICFI
	dbtragtclrsysidcd	string
		This field indicates Clearing System Code
	dbtragtclrsysidprtry	string
		This field indicates Clearing System Proprietary
	dbtragtclrsysmmbid	string
		This field indicates Member Identification
	dbtragtnm	string
		This field indicates Name
	dbtragtadrtp	string
		This field indicates Address Type - ADDR, PBOX, HOME, BIZZ, MLTO, DLVY
		Enum:
		Array [6]
	dbtragtdept	string
		This field indicates Department
	dbtragtsubdept	string
		This field indicates Sub Department
	dbtragtstrtnm	string

		This field indicates Street Name
dbtragtbldgnb	string	
		This field indicates Building Name
dbtragtpstcd	string	
		This field indicates Postal Code
dbtragttwnnm	string	
		This field indicates Town Name
dbtragtctrysubdivsn	string	
		This field indicates Country Sub Division
dbtragtctry	string	
		This field indicates Country
dbtragtadrline1	string	
		This field indicates Address Line1
dbtragtadrline2	string	
		This field indicates Address Line2
dbtragtadrline3	string	
		This field indicates Address Line3
dbtragtadrline4	string	
		This field indicates Address Line4
dbtragtothrid	string	

		This field indicates Other ID
	dbtragschmenmcd	string
		This field indicates Identification Scheme Code
	dbtragschmenmcdprtry	string
		This field indicates Identification Scheme Proprietary
	dbtragtothrissr	string
		This field indicates Other Issuer
	dbtragtacctiban	string
		This field indicates Creditor Account IBAN
	dbtragtaccothrid	string
		This field indicates Account Other ID
	dbtragtaccschmenmcd	string
		This field indicates Identification Scheme Code
	dbtragtaccschmenmprtry	string
		This field indicates Identification Scheme Proprietary
	dbtragtaccissr	string
		This field indicates Account Issuer
	dbtragtacctpcd	string
		This field indicates Account Type Code - IBAN, OTHR
	dbtragtacctpprtry	string

		This field indicates Account Type Proprietary
	dbtragtaccscy	string
		This field indicates Account Currency
	dbtragtaccnm	string
		This field indicates Account Name
	instrfordbtragt	string
		This field indicates Instruction for Debtor Agent
	ultmtdbtrnm	string
		This field indicates Name
	ultmtdbtradrtp	string
		This field indicates Address Type - ADDR, PBOX, HOME, BIZZ, MLTO, DLVY
	ultmtdbtrdept	string
		This field indicates Department
	ultmtdbtrsubdept	string
		This field indicates Sub Department
	ultmtdbtrstrtnm	string
		This field indicates Street Name
	ultmtdbtrbldgnb	string
		This field indicates Building Name
	ultmtdbtrpstcd	string

		This field indicates Postal Code
ultmtdbtrtwnm	string	
		This field indicates Town Name
ultmtdbtrctrysubdivsn	string	
		This field indicates Country Sub Division
ultmtdbtrctry	string	
		This field indicates Country
ultmtdbtradrline1	string	
		This field indicates Address Line1
ultmtdbtradrline2	string	
		This field indicates Address Line2
ultmtdbtradrline3	string	
		This field indicates Address Line3
ultmtdbtradrline4	string	
		This field indicates Address Line4
ultmtdbtroranybic	string	
		This field indicates BICFI
ultmtdbtrorothrid	string	
		This field indicates Account Other ID
ultmtdbtrorschmenmcd	string	

		This field indicates Identification Scheme Code
	ultmtdbtrorschmenmcdprtry	string
		This field indicates Identification Scheme Proprietary
	ultmtdbtrorothrisr	string
		This field indicates Other Issuer
	ultmtdbtrctryofres	string
		This field indicates Country of Residence
	ultmtdbtrnmprfx	string
		This field indicates Name Prefix
	ultmtdbtrctctdtlsnm	string
		This field indicates Name
	ultmtdbtrphnenb	string
		This field indicates Phone Number
	ultmtdbtrmobnb	string
		This field indicates Mobile Number
	ultmtdbtrfaxnb	string
		This field indicates FAX Number
	ultmtdbtremladr	string
		This field indicates Email Address
	ultmtdbtrctctdtlsothr	string
		This field indicates Other Details

	ultmtdbtrbirthdt	string (\$date-time)
		This field indicates Date of Birth
	ultmtdbtrprvcofbirth	string
		This field indicates Province of Birth
	ultmtdbtrcityofbirth	string
		This field indicates City of Birth
ultmtdbtrctryofbirth	string	
	This field indicates Country of Birth	
ultmtdbtrpvothrid	string	
	This field indicates Other ID	
ultmtdbtrpvorschmenmcd	string	
	This field indicates Scheme Proprietary	
ultmtdbtrpvorschmenmprtry	string	
	Indicates Ultmtdbtrpvorschmenmprtry	
ultmtdbtrpvorothrissr	string	
	This field indicates Other Issuer	
chgbr	string	
	This field indicates Charge Bearer - CRED, DEBT, SHAR, SLEV, SHA, BEN, OUR	
	Enum:	
	Array [7]	

	ctgypurpcd	string
		This field indicates Category Purpose Code
	ctgypurpprtry	string
		This field indicates Category Purpose Value
	instrprty	string
		This field indicates Instruction Priority - HIGH (High), NORM (Norm), URGT (Urgent)
		Enum:
		Array [3]
	lclinstrmcd	string
		This field indicates Local Instrument Code
	lclinstrmprtry	string
		This field indicates Local Instrument Value
	pmtinfid	string
		This field indicates Payment Information ID
	pmtmtd	string
		This field indicates Payment Method
	poolgadjstmntdt	string (\$date-time)
		This field indicates Pool Adjustment Date
	reqdexctndt	string (\$date-time)
		This field indicates Requested Execution Date
	svclvcd	string
		This field indicates Service Level Code

	svclvlprtry	string
		This field indicates Service Level Value
	txnrefno	number
		This field indicates Transaction Reference Number
	txnArchDt	string (\$date-time)
		This field indicates Transaction Archival Date
	keyId	string
	keyValue	string
}		

custcrdtrfinitCdttxinf	CustcrdtrfinitCdttxinfDto{	
	intrmyagt1bicfi	string
		This field indicates BICFI
	intrmyagt1clrsysidcd	string
		This field indicates Clearing System Code
	intrmyagt1clrsysidprtry	string
		This field indicates Clearing System Proprietary
	intrmyagt1clrsysmmbid	string
		This field indicates Member Identification
	intrmyagt1nm	string
		This field indicates Name
	intrmyagt1adrtp	string

		This field indicates Address Type - ADDR, PBOX, HOME, BIZZ, MLTO, DLVY
		Enum:
		Array [6]
	intrmyagt1dept	string
		This field indicates Department
	intrmyagt1subdept	string
		This field indicates Sub Department
	intrmyagt1strtnm	string
		This field indicates Street Name
	intrmyagt1bldgnb	string
		This field indicates Building Name
	intrmyagt1pstcd	string
		This field indicates Postal Code
	intrmyagt1twnnm	string
		This field indicates Town Name
	intrmyagt1ctrysubdvsn	string
		This field indicates Country Sub Division
	intrmyagt1ctry	string
		This field indicates Country
	intrmyagt1adrlne1	string
		This field indicates Address Line1

	intrmyagt1adrline2	string
		This field indicates Address Line2
	intrmyagt1adrline3	string
		This field indicates Address Line3
	intrmyagt1adrline4	string
		This field indicates Address Line4
	intrmyagt1othrid	string
This field indicates Intermediary Agent Party ID		
intrmyagt1schmenmcd	string	
	This field indicates Identification Scheme Code	
intrmyagt1schmenmcdprtry	string	
	This field indicates Identification Scheme Proprietary	
intrmyagt1othrissr	string	
	This field indicates Other Issuer	
intrmyagt1acctiban	string	
	This field indicates Account IBAN	
intrmyagt1accothrid	string	
	This field indicates Other ID	
intrmyagt1accschmenmcd	string	

		This field indicates Identification Scheme Code
	intrmyagt1accschmenmprtry	string
		This field indicates Identification Scheme Proprietary
	intrmyagt1accissr	string
		This field indicates Account Issuer
	intrmyagt1acctpcd	string
		This field indicates Account Type Code
	intrmyagt1acctpprtry	string
		This field indicates Account Type Proprietary
	intrmyagt1accccy	string
		This field indicates Account Currency
	intrmyagt1accnm	string
		This field indicates Name
	intrmyagt2bicfi	string
		This field indicates BICFI
	intrmyagt2clrsysidcd	string
		This field indicates Clearing System Code
	intrmyagt2clrsysidprtry	string
		This field indicates Clearing System Proprietary
	intrmyagt2clrsysmmbid	string

		This field indicates Clearing System Member ID
	intrmyagt2nm	string
		This field indicates Name
	intrmyagt2adrtp	string
		This field indicates Address Type - ADDR, PBOX, HOME, BIZZ, MLTO, DLVY
	intrmyagt2dept	string
		This field indicates Department
	intrmyagt2subdept	string
		This field indicates Sub Department
	intrmyagt2strtnm	string
		This field indicates Street Name
	intrmyagt2bldgnb	string
		This field indicates Building Name
	intrmyagt2pstcd	string
		This field indicates Postal Code
	intrmyagt2twnnm	string
		This field indicates Town Name
	intrmyagt2ctrysubdvsn	string
		This field indicates Country Sub Division
	intrmyagt2ctry	string

		This field indicates Country
	intrmyagt2adrline1	string
		This field indicates Address Line1
	intrmyagt2adrline2	string
		This field indicates Address Line2
	intrmyagt2adrline3	string
		This field indicates Address Line3
	intrmyagt2adrline4	string
		This field indicates Address Line4
	intrmyagt2othrid	string
		This field indicates Intermediary Agent Party ID
	intrmyagt2schmenmcd	string
		This field indicates Identification Scheme Code
	intrmyagt2schmenmcdprtry	string
		This field indicates Identification Scheme Proprietary
	intrmyagt2othrissr	string
		This field indicates Other Issuer
	intrmyagt2acctiban	string
		This field indicates Account IBAN

	intrmyagt2accothrid	string		This field indicates Other ID	
	intrmyagt2accschmenmcd	string		This field indicates Identification Scheme Code	
	intrmyagt2accschmenmprtry	string		This field indicates Identification Scheme Proprietary	
	intrmyagt2accissr	string		This field indicates Account Issuer	
	intrmyagt2acctpcd	string		This field indicates Account Type Code	
	intrmyagt2acctpprtry	string		This field indicates Account Type Proprietary	
	intrmyagt2accncy	string		This field indicates Account Currency	
	intrmyagt2accnm	string		This field indicates Name	
	intrmyagt3bicfi	string		This field indicates BICFI	
	intrmyagt3clrsysidcd	string		This field indicates Clearing System Code	

	intrmyagt3clrsysidprtry	string
		This field indicates Clearing System Proprietary
	intrmyagt3clrsysmmbid	string
		This field indicates Clearing System Member ID
	intrmyagt3nm	string
		This field indicates Name
	intrmyagt3adrtp	string
This field indicates Address Type - ADDR, PBOX, HOME, BIZZ, MLTO, DLVY		
intrmyagt3dept	string	
	This field indicates Department	
intrmyagt3subdept	string	
	This field indicates Sub Department	
intrmyagt3strtnm	string	
	This field indicates Street Name	
intrmyagt3bldgnb	string	
	This field indicates Building Name	
intrmyagt3pstcd	string	
	This field indicates Postal Code	
intrmyagt3twnnm	string	
	This field indicates Town Name	

	intrmyagt3ctrysubdvsn	string
		This field indicates Country Sub Division
	intrmyagt3ctry	string
		This field indicates Country
	intrmyagt3adrline1	string
		This field indicates Address Line1
	intrmyagt3adrline2	string
This field indicates Address Line2		
intrmyagt3adrline3	string	
	This field indicates Address Line3	
intrmyagt3adrline4	string	
	This field indicates Address Line4	
intrmyagt3othrid	string	
	This field indicates Intermediary Agent Party ID	
intrmyagt3schmenmcd	string	
	This field indicates Identification Scheme Code	
intrmyagt3schmenmcdprtry	string	
	This field indicates Identification Scheme Proprietary	
intrmyagt3othrissr	string	

		This field indicates Other Issuer
	intrmyagt3acctiban	string
		This field indicates Account IBAN
	intrmyagt3accothrid	string
		This field indicates Other ID
	intrmyagt3accschmenmcd	string
		This field indicates Identification Scheme Code
	intrmyagt3accschmenmprtry	string
		This field indicates Identification Scheme Proprietary
	intrmyagt3accissr	string
		This field indicates Account Issuer
	intrmyagt3acctpcd	string
		This field indicates Account Type Code
	intrmyagt3acctpprtry	string
		This field indicates Account Type Proprietary
	intrmyagt3accscy	string
		This field indicates Account Currency
	intrmyagt3accnm	string
		This field indicates Account Name
	cdtragtbicfi	string

		This field indicates BICFI
cdtragtclrsysidcd	string	
		This field indicates Clearing System Code
cdtragtclrsysidprtry	string	
		This field indicates Clearing System Proprietary
cdtragtclrssystembid	string	
		This field indicates Member Identification
cdtragtnm	string	
		This field indicates Name
cdtragtadrtp	string	
		This field indicates Address Type - ADDR, PBOX, HOME, BIZZ, MLTO, DLVY
		Enum:
		Array [6]
cdtragtdept	string	
		This field indicates Department
cdtragsubdept	string	
		This field indicates Sub Department
cdtragtstrtnm	string	
		This field indicates Street Name
cdtragtbldgnb	string	
		This field indicates Building Name

	cdtragtptscd	string
		This field indicates Postal Code
	cdtragttwnnm	string
		This field indicates Town Name
	cdtragtctrysubdvsn	string
		This field indicates Country Sub Division
	cdtragtctry	string
This field indicates Country		
cdtragtadrline1	string	
	This field indicates Address Line1	
cdtragtadrline2	string	
	This field indicates Address Line2	
cdtragtadrline3	string	
	This field indicates Address Line3	
cdtragtadrline4	string	
	This field indicates Address Line4	
cdtragtothrid	string	
	This field indicates Creditor Agent Party ID	
cdtragtschmenmcd	string	
	This field indicates Identification Scheme Code	
cdtragtschmenmcdprtry	string	

		This field indicates Identification Scheme Proprietary
	cdtragtothrissr	string
		This field indicates Other Issuer
	cdtragtacctiban	string
		This field indicates Account IBAN
	cdtragtaccothrid	string
		This field indicates Other ID
	cdtragtaccschmenmcd	string
		This field indicates Identification Scheme Code
	cdtragtaccschmenmprtry	string
		This field indicates Identification Scheme Proprietary
	cdtragtaccissr	string
		This field indicates Account Issuer
	cdtragtacctpcd	string
		This field indicates Account Type Code
	cdtragtacctpprtry	string
		This field indicates Account Type Proprietary
	cdtragtaccscy	string
		This field indicates Account Currency

	cdtragtaccnm	string		This field indicates Account Name
	cdtrnm	string		This field indicates Name
	cdtradrtp	string		This field indicates Address Type - ADDR, PBOX, HOME, BIZZ, MLTO, DLVY
			Enum:	
			Array [6]	
	cdtrdept	string		This field indicates Department
cdtrsubdept	string		This field indicates Sub Department	
cdtrstrtnm	string		This field indicates Street Name	
cdtrbldgnb	string		This field indicates Building Name	
cdtrpstcd	string		This field indicates Postal Code	
cdtrtwnm	string		This field indicates Town Name	
cdtrctrysubdvsn	string			

		This field indicates Country Sub Division
cdtrctry	string	
		This field indicates Country
cdtradrlne1	string	
		This field indicates Address Line1
cdtradrlne2	string	
		This field indicates Address Line2
cdtradrlne3	string	
		This field indicates Address Line3
cdtradrlne4	string	
		This field indicates Address Line4
cdtroranybic	string	
		This field indicates BICFI
cdtrclrsysidcd	string	
		This field indicates Clearing System Code
cdtrclrsysmmbid	string	
		This field indicates Member Identification
cdtrclrsysidprtry	string	
		This field indicates Clearing System Proprietary
cdtrorothrid	string	
		This field indicates Account Other ID

	cdtrpvothrid	string
		This field indicates Account Other ID
	cdtrpvorothrissr	string
		This field indicates Other Issuer
	cdtrorschmenmcd	string
		This field indicates Scheme Code
cdtrorschmenmcdprtry	string	
	This field indicates Scheme Proprietary	
cdtrorothrissr	string	
	This field indicates Other Issuer	
cdtrctryofres	string	
	This field indicates Country of Residence	
cdtrnmprfx	string	
	This field indicates Name Prefix	
cdtrctctdtlsnm	string	
	This field indicates Name	
cdtrphnenb	string	
	This field indicates Phone Number	
cdtrmobnb	string	
	This field indicates Mobile Number	

	cdtrfaxnb	string
		This field indicates FAX Number
	cdtremailadr	string
		This field indicates Email Address
	cdtrctctdtlsothr	string
		This field indicates Other Details
	cdtrbirthdt	string (\$date-time)
This field indicates Date of Birth		
cdtrprvcofbirth	string	
	This field indicates Province of Birth	
cdtrcityofbirth	string	
	This field indicates City of Birth	
cdtrctryofbirth	string	
	This field indicates Country of Birth	
cdtrpvorschmenmcd	string	
	This field indicates Identification Scheme Code	
cdtrpvorschmenmcdprtry	string	
	This field indicates Identification Scheme Proprietary	
cdtracctiban	string	
	This field indicates Identification Scheme Code	

	cdtraccothrid	string
		This field indicates Account Other ID
	cdtraccschmenmcd	string
		This field indicates Identification Scheme Code
	cdtraccschmenmprtry	string
This field indicates Identification Scheme Proprietary		
cdtraccissr	string	
	This field indicates Identification Issuer	
cdtracctpcd	string	
	This field indicates Account Type Code - IBAN, OTHR	
	Enum:	
	Array [2]	
cdtracctpprtry	string	
	This field indicates Account Type Proprietary	
cdtraccscy	string	
	This field indicates Account Currency	
cdtraccnm	string	
	This field indicates Account Name	
ultmtcdtrnm	string	
	This field indicates Name	

	ultmtcdtradrtpt	string
		This field indicates Address Type - ADDR, PBOX, HOME, BIZZ, MLTO, DLVY
		Enum: Array [6]
	ultmtcdtrdept	string
		This field indicates Department
	ultmtcdtrsubdept	string
This field indicates Sub Department		
ultmtcdtrstrtnm	string	
	This field indicates Street Name	
ultmtcdtrbldgnb	string	
	This field indicates Building Name	
ultmtcdtrpstcd	string	
	This field indicates Postal Code	
ultmtcdtrtwnm	string	
	This field indicates Town Name	
ultmtcdtrctrysubdivsn	string	
	This field indicates Country Sub Division	
ultmtcdtrctry	string	
	This field indicates Country	
ultmtcdtradrlne1	string	

		This field indicates Address Line1
ultmtcdtradrlne2	string	
		This field indicates Address Line2
ultmtcdtradrlne3	string	
		This field indicates Address Line3
ultmtcdtradrlne4	string	
		This field indicates Address Line4
ultmtcdtroranybic	string	
		This field indicates BICFI
ultmtcdtrorothrid	string	
		This field indicates Account Other ID
ultmtcdtrorschmenmcd	string	
		This field indicates Identification Scheme Code
ultmtcdtrorschmenmcdprtry	string	
		This field indicates Identification Scheme Proprietary
ultmtcdtrorothrissr	string	
		This field indicates Other Issuer
ultmtcdtrctryofres	string	
		This field indicates Country of Residence
ultmtcdtrnmprfx	string	

		This field indicates Name Prefix
ultmtcdtrctctdtlsnm	string	
		This field indicates Name
ultmtcdtrphnenb	string	
		This field indicates Phone Number
ultmtcdtrmobnb	string	
		This field indicates Mobile Number
ultmtcdtrfaxnb	string	
		This field indicates FAX Number
ultmtcdtreailadr	string	
		This field indicates Email Address
ultmtcdtrctctdtlsothr	string	
		This field indicates Other Details
ultmtcdtrbirthdt	string (\$date-time)	
		This field indicates Date of Birth
ultmtcdtrprvcofbirth	string	
		This field indicates Province of Birth
ultmtcdtrcityofbirth	string	
		This field indicates City of Birth
ultmtcdtrctryofbirth	string	
		This field indicates Country of Birth

	ultmtcdtrpvotherid	string		This field indicates Other ID
	ultmtcdtrpvorschmenmcd	string		This field indicates Scheme Code
	ultmtcdtrpvorschmenmcdprtry	string		This field indicates Scheme Proprietary
	ultmtcdtrpvorothrissr	string		This field indicates Other Issuer
	instrid	string		This field indicates Instruction ID
endtoendid	string		This field indicates End To End ID	
instdamt	number		This field indicates Instructed Amount	
instdamtcy	string		This field indicates Instructed Currency	
eqvtamt	number		This field indicates Equivalent Amount	
eqvtamtccy	string		This field indicates Equivalent Currency	

	ccyoftrf	string
		This field indicates Currency Of Transfer
	xchgrateunitccy	string
		This field indicates Unit Currency
	xchgrate	number
		This field indicates Exchange Rate
	xchgratetp	string
This field indicates Exchange Rate Type - SPOT, SALE, AGRD		
Enum:		
Array [3]		
xchgratectrctid	string	
	This field indicates FX Reference Number	
txnrefno	number	
	This field indicates Transaction Reference Number	
purpcd	string	
	This field indicates Purpose Code	
purpprtry	string	
	This field indicates Purpose Value	
rmtstrdcdrrefref	string	
	This field indicates Remitter Reference	
rmtstrdcdrreftpcd	string	

		This field indicates Remitter Code
rmtstrdcdrreftpissr	string	
		This field indicates Remitter Information Issuer
rmtstrdcdrreftpprtry	string	
		This field indicates Additional Remittance Information
rmtinfustrd1	string	
		This field indicates Remittance Information 1
rmtinfustrd2	string	
		This field indicates Remittance Information 2
rmtinfustrd3	string	
		This field indicates Remittance Information 3
rmtinfustrd4	string	
		This field indicates Remittance Information 4
rgltryrptginf1	string	
		This field indicates Regulatory Reporting 1
rgltryrptginf2	string	
		This field indicates Regulatory Reporting 2
rgltryrptginf3	string	
		This field indicates Regulatory Reporting 3
splmtrydataenvlp1	string	

		This field indicates Envelope Contents 1
splmtrydataenvlp2	string	
		This field indicates Envelope Contents 2
splmtrydataenvlp3	string	
		This field indicates Envelope Contents 3
splmtrydataenvlp4	string	
		This field indicates Envelope Contents 4
splmtrydataenvlp5	string	
		This field indicates Envelope Contents 5
instrforcdtragtcd	string	
		This field indicates Instruction for Creditor Agent Code1
instrforcdtragtinstrinf	string	
		This field indicates Instruction for Creditor Agent Information 1
instrforcdtragtcd2	string	
		This field indicates Instruction for Creditor Agent Code2
instrforcdtragtinstrinf2	string	
		This field indicates Instruction for Creditor Agent Information 2
instrforcdtragtcd3	string	
		This field indicates Instruction for Creditor Agent Code3

	instrforcdtragtinstrinf3	string
		This field indicates Instruction for Creditor Agent Information 3
	instrforcdtragtcd4	string
		This field indicates Instruction for Creditor Agent Code4
	instrforcdtragtinstrinf4	string
		This field indicates Instruction for Creditor Agent Information 4
	instrforcdtragtcd5	string
		This field indicates Instruction for Creditor Agent Code5
	instrforcdtragtinstrinf5	string
		This field indicates Instruction for Creditor Agent Information 5
	instrforcdtragtcd6	string
		This field indicates Instruction for Creditor Agent Code6
	instrforcdtragtinstrinf6	string
		This field indicates Instruction for Creditor Agent Information 6
	txnArchDt	string (\$date-time)
		This field indicates Transaction Archival Date
keyId	string	
keyValue	string	
}		

custcrdtrfinitAddinf	CustcrdtrfinitAddinfDto{	
	instdrmbnsntagclrsysprtry	string
		This field indicates Clearing System Proprietary
	instgrmbnsntagtbicfi	string
		This field indicates BICFI
	instgrmbnsntagclrsysidcd	string
		This field indicates Clearing System Code
	instgrmbnsntagclrsysidprtry	string
		This field indicates Clearing System Proprietary
	instgrmbnsntagclrssystembid	string
		This field indicates Member Identification
	instgrmbnsntagtnm	string
		This field indicates Name
	instgrmbnsntagtdrtp	string
		This field indicates Address Type - ADDR, PBOX, HOME, BIZZ, MLTO, DLVY
		Enum:
		Array [6]
instgrmbnsntagtddept	string	
	This field indicates Department	
instgrmbnsntagtsubdept	string	

		This field indicates Sub Department
	instgrmbrsntagtstrtnm	string
		This field indicates Street Name
	instgrmbrsntagtbldgnb	string
		This field indicates Building Name
	instgrmbrsntagtpstcd	string
		This field indicates Postal Code
	instgrmbrsntagttwnnm	string
		This field indicates Town Name
	instgrmbrsntagtctrysubdivsn	string
		This field indicates Country Sub Division
	instgrmbrsntagtctry	string
		This field indicates Country
	instgrmbrsntagtadrline1	string
		This field indicates Address Line1
	instgrmbrsntagtadrline2	string
		This field indicates Address Line2
	instgrmbrsntagtadrline3	string
		This field indicates Address Line3
	instgrmbrsntagtadrline4	string
		This field indicates Address Line4

	instgrmbrsntagtothrid	string		This field indicates Account Other ID
	instgrmbrsntagtschmenmcd	string		This field indicates Identification Scheme Code
	instgrmbrsntagtschmcdprtry	string		This field indicates Identification Scheme Proprietary
	instgrmbrsntagtothrissr	string		This field indicates Other Issuer
	instgrmbrsntagacctiban	string		This field indicates Account IBAN
instgrmbrsntagtaccothrid	string		This field indicates Account Other ID	
instgrmbrsntagtaccschmcd	string		This field indicates Identification Scheme Code	
instgrmbrsntagtaccschmprtry	string		This field indicates Identification Scheme Proprietary	
instgrmbrsntagtaccissr	string		This field indicates Other Issuer	

	instgrmbrsntagtacctpcc	string
		This field indicates Account Type Code
	instgrmbrsntagtacctptry	string
		This field indicates Account Type Proprietary
	instgrmbrsntagtaccy	string
		This field indicates Account Currency
	instgrmbrsntagtaccnm	string
This field indicates Account Name		
instdrbrsntagtbicfi	string	
	This field indicates BICFI	
instdrbrsntagtclrsyscd	string	
	This field indicates Clearing System Code	
instdrbrsntagtclrsysmbid	string	
	This field indicates Member Identification	
instdrbrsntagtnm	string	
	This field indicates Name	
instdrbrsntagtdrtp	string	
	This field indicates Address Type - ADDR, PBOX, HOME, BIZZ, MLTO, DLVY	
	Enum:	
	Array [6]	
instdrbrsntagtdept	string	
	This field indicates Department	

	instdrmbnsntagsubdept	string		This field indicates Sub Department
	instdrmbnsntagstrnm	string		This field indicates Street Name
	instdrmbnsntagbldgnb	string		This field indicates Building Name
	instdrmbnsntagtpstcd	string		This field indicates Postal Code
instdrmbnsntagttwnnm	string		This field indicates Town Name	
instdrmbnsntagtctrysubdivsn	string		This field indicates Country Sub Division	
instdrmbnsntagtctry	string		This field indicates Country	
instdrmbnsntagtadrlne1	string		This field indicates Address Line1	
instdrmbnsntagtadrlne2	string		This field indicates Address Line2	
instdrmbnsntagtadrlne3	string		This field indicates Address Line3	

	instdrnbrsntagtdrline4	string		This field indicates Address Line4
	instdrnbrsntagtothrid	string		This field indicates Account Other ID
	instdrnbrsntagtschmenmcd	string		This field indicates Identification Scheme Code
	instdrnbrsntagtschmcdprtry	string		This field indicates Identification Scheme Proprietary
	instdrnbrsntagtothrissr	string		This field indicates Other Issuer
	instdrnbrsntagtacctiban	string		This field indicates Account IBAN
	instdrnbrsntagtaccothrid	string		This field indicates Account Other ID
	instdrnbrsntagtaccschmcd	string		This field indicates Identification Scheme Code
	instdrnbrsntagtaccschmprtry	string		This field indicates Identification Scheme Proprietary
	instdrnbrsntagtaccissr	string		

		This field indicates Other Issuer
	instdrbrsntagtagctpcd	string
		This field indicates Account Type Code
	instdrbrsntagtagctpprtry	string
		This field indicates Account Type Proprietary
	instdrbrsntagtagcccy	string
		This field indicates Account Currency
	instdrbrsntagtagccnm	string
		This field indicates Account Name
	thdrbrsntagtagbicfi	string
		This field indicates BICFI
	thdrbrsntagtagclrscd	string
		This field indicates Clearing System Code
	thdrbrsntagtagclrsptry	string
		This field indicates Clearing System Proprietary
	thdrbrsntagtagclrsmmbid	string
		This field indicates Member Identification
	thdrbrsntagtagnm	string
		This field indicates Name
	thdrbrsntagtagdrtp	string

		This field indicates Address Type - ADDR, PBOX, HOME, BIZZ, MLTO, DLVY
		Enum:
		Array [6]
	thirdmbrsntagdept	string
		This field indicates Department
	thirdmbrsntagsubdept	string
		This field indicates Sub Department
	thirdmbrsntagstrtnm	string
		This field indicates Street Name
	thirdmbrsntagtblgdnb	string
		This field indicates Building Name
	thirdmbrsntagtpstcd	string
		This field indicates Postal Code
	thirdmbrsntagttwnnm	string
		This field indicates Town Name
	thirdmbrsntagctrysubdvsn	string
		This field indicates Country Sub Division
	thirdmbrsntagctry	string
		This field indicates Country
	thirdmbrsntagadrline1	string
		This field indicates Address Line1

	thirdmbrsntagtdadrline2	string
		This field indicates Address Line2
	thirdmbrsntagtdadrline3	string
		This field indicates Address Line3
	thirdmbrsntagtdadrline4	string
	This field indicates Address Line4	
thirdmbrsntagtothrid	string	
	This field indicates Account Other ID	
thirdmbrsntagtschmenmcd	string	
	This field indicates Identification Scheme Code	
thirdmbrsntagtschmcdprtry	string	
	This field indicates Identification Scheme Proprietary	
thirdmbrsntagtothrissr	string	
	This field indicates Other Issuer	
thirdmbrsntagtacctiban	string	
	This field indicates Account IBAN	
thirdmbrsntagtaccothrid	string	
	This field indicates Account Other ID	
thirdmbrsntagtaccschmcd	string	
	This field indicates Identification Scheme Code	

	thirdmbrsntagtacctpprtry	string
		This field indicates Account Type Proprietary
	thirdmbrsntagtaccissr	string
		This field indicates Other Issuer
	thirdmbrsntagtacctpcd	string
	This field indicates Account Type Code	
thirdmbrsntagtaccschmptry	string	
	This field indicates Account Type Proprietary	
thirdmbrsntagtaccscy	string	
	This field indicates Account Currency	
thirdmbrsntagtaccnm	string	
	This field indicates Account Name	
beneficiaryinstbicfi	string	
	This field indicates BICFI	
beneficiaryinstclrsyscd	string	
	This field indicates Clearing System Code	
beneficiaryinstclrsysmmbid	string	
	This field indicates Member Identification	
beneficiaryinstclrsysprtry	string	

		This field indicates Clearing System Proprietary
	beneficiaryinstnm	string
		This field indicates Name
	beneficiaryinstadrtp	string
		This field indicates Address Type - ADDR, PBOX, HOME, BIZZ, MLTO, DLVY
		Enum:
		Array [6]
	beneficiaryinstdept	string
		This field indicates Department
	beneficiaryinstsubdept	string
		This field indicates Sub Department
	beneficiaryinststrtnm	string
		This field indicates Street Name
	beneficiaryinstbldgnb	string
		This field indicates Building Name
	beneficiaryinstpstcd	string
		This field indicates Postal Code
	beneficiaryinsttwnnm	string
		This field indicates Town Name
	beneficiaryinstctrysubdvsn	string
		This field indicates Country Sub Division

	beneficiaryinstctry	string
		This field indicates Country
	beneficiaryinstadrline1	string
		This field indicates Address Line1
	beneficiaryinstadrline2	string
		This field indicates Address Line2
	beneficiaryinstadrline3	string
This field indicates Address Line3		
beneficiaryinstadrline4	string	
	This field indicates Address Line4	
beneficiaryinstothrid	string	
	This field indicates Account Other ID	
beneficiaryinstschmenmcd	string	
	This field indicates Identification Scheme Code	
beneficiaryinstschmcdprtry	string	
	This field indicates Identification Scheme Proprietary	
beneficiaryinstothrissr	string	
	This field indicates Other Issuer	
beneficiaryinstacctiban	string	
	This field indicates Account IBAN	

	beneficiaryinstaccothrid	string
		This field indicates Account Other ID
	beneficiaryinstaccschmcd	string
		This field indicates Identification Scheme Code
	beneficiaryinstaccschmptry	string
	This field indicates Identification Scheme Proprietary	
beneficiaryinstaccissr	string	
	This field indicates Other Issuer	
beneficiaryinstacctpcd	string	
	This field indicates Account Type Code	
beneficiaryinstacctpptry	string	
	This field indicates Account Type Proprietary	
beneficiaryinstaccscy	string	
	This field indicates Account Currency	
beneficiaryinstaccnm	string	
	This field indicates Account Name	
sndrToRcvrInfo1	string	
	This field indicates Sender to Receiver Information 1	
sndrToRcvrInfo2	string	

		This field indicates Sender to Receiver Information 2
	snrToRcvrInfo3	string
		This field indicates Sender to Receiver Information 3
	snrToRcvrInfo4	string
		This field indicates Sender to Receiver Information 4
	snrToRcvrInfo5	string
		This field indicates Sender to Receiver Information 5
	snrToRcvrInfo6	string
		This field indicates Sender to Receiver Information 6
	snrToRcvrInfo7	string
		This field indicates Sender to Receiver Information 7
	timeInd1	string
		This field indicates Time Indicator 1
	timeInd2	string
		This field indicates Time Indicator 2
	timeInd3	string
		This field indicates Time Indicator 3
	txnrefno	number

		This field indicates Transaction Reference Number
sndrChgCcy1	string	
		This field indicates Sender Charge Currency 1
sndrChgAmt1	number	
		This field indicates Sender Charge Amount 1
sndrChgCcy2	string	
		This field indicates Sender Charge Currency 2
sndrChgAmt2	number	
		This field indicates Sender Charge Amount 2
sndrChgCcy3	string	
		This field indicates Sender Charge Currency 3
sndrChgAmt3	number	
		This field indicates Sender Charge Amount 3
sndrChgCcy4	string	
		This field indicates Sender Charge Currency 4
sndrChgAmt4	number	
		This field indicates Sender Charge Amount 4

	sndrChgCcy5	string
		This field indicates Sender Charge Currency 5
	sndrChgAmt5	number
		This field indicates Sender Charge Amount 5
	sndrChgCcy6	string
		This field indicates Sender Charge Currency 6
	sndrChgAmt6	number
This field indicates Sender Charge Amount 6		
rcvrChgCcy	string	
	This field indicates Receiver Charge Currency	
rcvrChgAmt	number	
	This field indicates Receiver Charge Amount	
recvr	string	
	This field indicates Receiver	
recvrOfCover	string	
	This field indicates Receiver of Cover	
creditNostro	string	
	This field indicates Credit Nostro	
suppressCoverMessage	string	

		This field indicates Cover Message Only - Y (Yes), N (No)
	suppressDebitConfirmation	string
		This field indicates Debit Confirmation - Y (Yes), N (No)
	suppressPaymentMessage	string
		This field indicates Payment Message (with cover) - Y (Yes), N (No)
	suppressReceiveNotice	string
		This field indicates Receive Notice
	txnArchDt	string (\$date-time)
		This field indicates Transaction Archival Date
	sndrToRcvrInfoCov1	string
		This field indicates Sender to Receiver Information for Cover Message 1
	sndrToRcvrInfoCov2	string
		This field indicates Sender to Receiver Information for Cover Message 2
	sndrToRcvrInfoCov3	string
		This field indicates Sender to Receiver Information for Cover Message 3
	sndrToRcvrInfoCov4	string
		This field indicates Sender to Receiver Information for Cover Message 4

	sndrToRcvrInfoCov5	string
		This field indicates Sender to Receiver Information for Cover Message 5
	sndrToRcvrInfoCov6	string
		This field indicates Sender to Receiver Information for Cover Message 6
	keyId	string
	keyValue	string
	}	
pmtbCustcrdtrfinitRmtinf	PmtbCustcrdtrfinitRmtinfDto{	
	referredDocNumber	string
		This field indicates Referred Document Number
	referredDocRelatedDate	string (\$date-time)
		This field indicates Referred Document Related Date
	remittanceElectronicAddress	string
	This field indicates Remittance Electronic Address	
remittanceId	string	
	This field indicates Remittance Advice ID	
remittanceMethod	string	
	This field indicates Remittance Method - FAXI, EDIC, URID, EMAL, POST, SMSM	
	Enum:	
	Array [6]	
txhrefno	number	

		This field indicates Transaction Reference Number
	txnArchDt	string (\$date-time)
		This field indicates Transaction Archival Date
	keyId	string
	keyValue	string
	}	
}		



Oracle Banking Payments Single Payment Service
[May 2020]
Version 14.4.0.0.0

Oracle Financial Services Software Limited
Oracle Park
Off Western Express Highway
Goregaon (East)
Mumbai, Maharashtra 400 063
India
Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax: +91 22 6718 3001
www.oracle.com/financialservices/

Copyright © [2017], [2020], 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.