

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



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# 1.BACKGROUND

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

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

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

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

The following sections provide detailed XSD documentation of all operations available in FCUBSCPGServices of Core-Module

## 2.FCUBSCPGServices

Common Payment Gateway ServiceCommon Payment Gateway Service

### 2.1.AuthPmnt

Authorization of Payment

#### 2.1.1.CommPmntGtwyAuth-Req-PK.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CommPmntGtwyAuth*

*XREF*

#### **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		

[TOP](#)**CommPmntGtwyAuth**

Attribute	Description	
Name	CommPmntGtwyAuth	
Datatype		
Description		

[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	Restrictions	Description
	maxLength	20

[TOP](#)

## 2.1.2.CommPmntGtwyAuth-Res-PK.xsd

*FCUBS\_HEADER*

*SOURCE*

*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*

*PmntDETAILS*

*XREF*

*AMOUNT*

*VALUE\_DATE*

*CCY*

*CUST\_AC\_NO*

*CUST\_CCY*

*CUST\_AMT*

*CUST\_VALUE\_DT*

*CPTY\_AC\_NO*

*CPTY\_CCY*

*CPTY\_AMT*

*CPTY\_VALUE\_DT*

*EXCH\_RATE*

*BY\_ORDER\_OF1*

*BY\_ORDER\_OF2*

*BY\_ORDER\_OF3*

*BY\_ORDER\_OF4*

*BY\_ORDER\_OF5*  
*OUR\_CORRESP1*  
*OUR\_CORRESP2*  
*OUR\_CORRESP3*  
*OUR\_CORRESP4*  
*OUR\_CORRESP5*  
*RCVR\_CORRESP1*  
*RCVR\_CORRESP2*  
*RCVR\_CORRESP3*  
*RCVR\_CORRESP4*  
*RCVR\_CORRESP5*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*INTERMEDIARY5*  
*ACC\_WITH\_INSTN1*  
*ACC\_WITH\_INSTN2*  
*ACC\_WITH\_INSTN3*  
*ACC\_WITH\_INSTN4*  
*ACC\_WITH\_INSTN5*  
*BENEF\_INSTITUTION1*  
*BENEF\_INSTITUTION2*  
*BENEF\_INSTITUTION3*  
*BENEF\_INSTITUTION4*  
*BENEF\_INSTITUTION5*  
*PAYMENT\_DETAILS1*  
*PAYMENT\_DETAILS2*  
*PAYMENT\_DETAILS3*  
*PAYMENT\_DETAILS4*  
*PAYMENT\_DETAILS5*  
*SNDR\_TO\_RCVR\_INFO1*  
*SNDR\_TO\_RCVR\_INFO2*  
*SNDR\_TO\_RCVR\_INFO3*  
*SNDR\_TO\_RCVR\_INFO4*  
*SNDR\_TO\_RCVR\_INFO5*  
*BANK\_OPRN\_CODE*  
*INST\_CODE*  
*RELATED\_REF\_NO*  
*REJECT\_CODE*  
*REJECT\_DETAILS*  
*UDF\_1*  
*UDF\_2*  
*UDF\_3*

UDF\_4  
UDF\_5  
UDF\_6  
UDF\_7  
UDF\_8  
UDF\_9  
UDF\_10  
UDF\_11  
UDF\_12  
UDF\_13  
UDF\_14  
UDF\_15  
UDF\_16  
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UDF\_19  
UDF\_20  
UDF\_21  
UDF\_22  
UDF\_23  
UDF\_24  
UDF\_25  
UDF\_26  
UDF\_27  
UDF\_28  
UDF\_29  
UDF\_30  
MSG\_TYPE  
BRANCH\_CODE  
CUST\_AC\_BRN  
CPTY\_AC\_BRN  
FILE\_REF\_NO  
SERVICE\_ID  
FILE\_TYPE  
MSG\_REF\_NO  
MSG\_NAME  
MSG\_CREATION\_DT  
CUST\_REFERENCE  
SERV\_LEVEL\_CODE  
CHARGE\_BEARER  
PRIORITY  
CONSOL\_REQD  
INSTRUCTION\_DATE  
CUST\_CTRY

CUST\_TYPE  
CUST\_IDTYPE  
CUST\_IDVALUE  
CUST\_OTHERID\_TYPE  
CUST\_IDISSUER  
CUST\_DOBCITY  
CUST\_DOBCTRY  
CUST\_BANKCODE  
BENEF\_CTRY  
CPTY\_TYPE  
CPTY\_IDTYPE  
CPTY\_IDVALUE  
CPTY\_OTHERID\_TYPE  
CPTY\_IDISSUER  
CPTY\_DOBCITY  
CPTY\_DOBCTRY  
INITPARTY\_NAME  
INITPARTY\_ADDRESS\_1  
INITPARTY\_ADDRESS\_2  
INITPARTY\_CTRY  
INITPARTY\_TYPE  
INITPARTY\_IDTYPE  
INITPARTY\_IDVALUE  
INITPARTY\_OTHERID\_TYPE  
INITPARTY\_IDISSUER  
INITPARTY\_DOBCITY  
INITPARTY\_DOBCTRY  
DEBTOR\_REFPARTY  
CREDITOR\_REFPARTY  
INSTG\_BANK  
INSTD\_BANK  
STLMNT\_METHOD  
CLRG\_SYS\_ID  
STLMNT\_AC\_NO  
STLMNT\_AC\_CCY  
ORG\_MSG\_NAME  
ORG\_MSG\_REF\_NO  
REJT\_ORG\_NAME  
REJT\_ORG\_BANK  
REJT\_REF\_NO  
REJECT\_CODE\_ADD  
ORG\_SOURCE\_REF  
ORG\_STLMNT\_DT  
ORG\_STLMNT\_AMT

ORG\_STLMNT\_CCY  
DD\_SEQ\_TYPE  
MANDATE\_ID  
MAND\_SIGN\_DATE  
CREDITOR\_SCH\_ID  
MAND\_AMEND\_IND  
MAND\_AMEND\_TYPE  
ORG\_MANDATE\_ID  
ORG\_CREDITOR\_SCH\_ID  
ORG\_CREDITOR\_NAME  
ORG\_DEBTOR\_ACC  
ORG\_DEBTOR\_BANK  
REMARKS  
CPTY\_NAME  
CPTY\_BANKCODE  
SOURCE\_CODE  
QUEUE  
STATUS  
ERR\_REASON  
CONTRACT\_REF\_NO  
MOD\_NO  
MAKER\_ID  
MAKER\_DT\_STAMP  
CHECKER\_ID  
CHECKER\_DT\_STAMP  
RECORD\_STAT  
AUTH\_STAT  
ONCE\_AUTH  
VERSION\_NO  
LATEST\_VERSION\_NO  
CHARGE\_ACCOUNT  
DBTRACCT\_IBAN  
CDRTACCT\_IBAN  
ORG\_DEBTOR\_IBAN  
ULT\_DEBTOR\_ID  
ULT\_DEBTOR\_ID\_TYPE  
ULT\_DEBTOR\_ID\_VALUE  
ULT\_DEBTOR\_OTHER\_ID\_TYPE  
ULT\_DEBTOR\_ID\_ISSUER  
ULT\_CREDITOR\_ID  
ULT\_CREDITOR\_ID\_TYPE  
ULT\_CREDITOR\_ID\_VALUE  
ULT\_CREDITOR\_OTHER\_ID\_TYPE  
ULT\_CREDITOR\_ID\_ISSUER

CATEGORY\_PURPOSE  
 PURPOSE\_TYPE  
 PURPOSE\_VALUE  
 LOCAL\_INSTRUMENT\_TYPE  
 LOCAL\_INSTRUMENT\_VALUE  
 COMP\_CCY  
 COMP\_AMT  
 ELEC\_SIG  
 ULT\_DEBTOR\_BIRTH\_CITY  
 ULT\_DEBTOR\_BIRTH\_COUNTRY  
 ULT\_CREDITOR\_BIRTH\_CITY  
 ULT\_CREDITOR\_BIRTH\_COUNTRY  
 CREDITOR\_SCH\_TYPE  
 CREDITOR\_SCH\_ID\_VALUE  
 CREDITOR\_SCH\_ID\_TYPE  
 ORG\_CREDITOR\_SCH\_TYPE  
 ORG\_CREDITOR\_SCH\_ID\_VALUE  
 ORG\_CREDITOR\_SCH\_ID\_TYPE  
 CommPmntGtwyAuth  
 XREF  
 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

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]*

**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](#)

## PmntDETAILS

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

[TOP](#)

## XREF

Attribute	Description
Name	XREF
Datatype	String

Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount

[TOP](#)

## VALUE\_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicate value date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_AC\_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates the Customer Account Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CUST\_CCY

Attribute	Description
Name	CUST_CCY
Datatype	String
Description	Indicates Customer Currency

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

[TOP](#)

## CUST\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AMT	
Datatype	Number	
Description	Indicates Customer Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_VALUE\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CUST_VALUE_DT	
Datatype	Date	
Description	Indicates Customer Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CPTY\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_AC_NO	
Datatype	String	
Description	Indicates Counterparty Account Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CPTY\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_CCY	
Datatype	String	
Description	Indicates Counterparty City	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CPTY\_AMT

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

Name	CPTY_AMT	
Datatype	Number	
Description	Indicates Counterparty Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CPTY\_VALUE\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_VALUE_DT	
Datatype	Date	
Description	Indicates Counterparty Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Number	
Description	This gives the Exchange rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BY\_ORDER\_OF1

<b>Attribute</b>	<b>Description</b>	
Name	BY_ORDER_OF1	
Datatype	String	
Description	Indicates By Order Of Details 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## BY\_ORDER\_OF2

<b>Attribute</b>	<b>Description</b>	
Name	BY_ORDER_OF2	
Datatype	String	
Description	Indicates By Order Of Details 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)



### BY\_ORDER\_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	String	
Description	Indicates By Order Of Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

### BY\_ORDER\_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	String	
Description	Indicates By Order Of Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

### BY\_ORDER\_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description	Indicates By Order Of Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

### OUR\_CORRESP1

Attribute	Description	
Name	OUR_CORRESP1	
Datatype	String	
Description	Indicates Our Correspondent Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### OUR\_CORRESP2

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

Name	OUR_CORRESP2	
Datatype	String	
Description	Indicates Our Correspondent Details 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### OUR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP3	
Datatype	String	
Description	Indicates Our Correspondent Details 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### OUR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP4	
Datatype	String	
Description	Indicates Our Correspondent Details 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### OUR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP5	
Datatype	String	
Description	Indicates Our Correspondent Details 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	

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

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	

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

[TOP](#)

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACC\_WITH\_INSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Account with Institution Details 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACC\_WITH\_INSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Account with Institution Details 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACC\_WITH\_INSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Account with Institution Details 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ACC\_WITH\_INSTN4**

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Account with Institution Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACC\_WITH\_INSTN5**

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Account with Institution Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENEF\_INSTITUTION1**

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**BENEF\_INSTITUTION2**

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**BENEF\_INSTITUTION3**

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

#### BENEF\_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

#### BENEF\_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

#### PAYMENT\_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### PAYMENT\_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2

Datatype	String	
Description	Indicates Payment Details 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PAYMENT\_DETAILS3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PAYMENT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PAYMENT\_DETAILS5

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_DETAILS5	
Datatype	String	
Description	Indicates Payment Details 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDR\_TO\_RCVR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	



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

[TOP](#)

## SNDR\_TO\_RCVR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDR\_TO\_RCVR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDR\_TO\_RCVR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDR\_TO\_RCVR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## BANK\_OPRN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_OPRN_CODE	
Datatype	String	
Description	Indicates Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INST\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	INST_CODE	
Datatype	String	
Description	Indicates Instruction Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RELATED\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_REF_NO	
Datatype	String	
Description	Indicates Related Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REJECT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	REJECT_CODE	
Datatype	String	
Description	Indicates Reject Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**REJECT\_DETAILS**

Attribute		Description
Name	REJECT_DETAILS	
Datatype	String	
Description	Indicates Reject Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**UDF\_1**

Attribute		Description
Name	UDF_1	
Datatype	String	
Description	Indicates User Defined Field 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**UDF\_2**

Attribute		Description
Name	UDF_2	
Datatype	String	
Description	Indicates User Defined Field 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**UDF\_3**

Attribute		Description
Name	UDF_3	
Datatype	String	
Description	Indicates User Defined Field 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**UDF\_4**

Attribute	Description	
Name	UDF_4	
Datatype	String	
Description	Indicates User Defined Field 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_5

Attribute	Description	
Name	UDF_5	
Datatype	String	
Description	Indicates User Defined Field 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_6

Attribute	Description	
Name	UDF_6	
Datatype	String	
Description	Indicates User Defined Field 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_7

Attribute	Description	
Name	UDF_7	
Datatype	String	
Description	Indicates User Defined Field 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_8

Attribute	Description
Name	UDF_8

Datatype	String	
Description	Indicates User Defined Field 8	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_9

<b>Attribute</b>	<b>Description</b>	
Name	UDF_9	
Datatype	String	
Description	Indicates User Defined Field 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_10

<b>Attribute</b>	<b>Description</b>	
Name	UDF_10	
Datatype	String	
Description	Indicates User Defined Field 10	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_11

<b>Attribute</b>	<b>Description</b>	
Name	UDF_11	
Datatype	String	
Description	Indicates User Defined Field 11	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_12

<b>Attribute</b>	<b>Description</b>	
Name	UDF_12	
Datatype	String	
Description	Indicates User Defined Field 12	

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

[TOP](#)

## UDF\_13

<b>Attribute</b>	<b>Description</b>	
Name	UDF_13	
Datatype	String	
Description	Indicates User Defined Field 13	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_14

<b>Attribute</b>	<b>Description</b>	
Name	UDF_14	
Datatype	String	
Description	Indicates User Defined Field 14	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_15

<b>Attribute</b>	<b>Description</b>	
Name	UDF_15	
Datatype	String	
Description	Indicates User Defined Field 15	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_16

<b>Attribute</b>	<b>Description</b>	
Name	UDF_16	
Datatype	String	
Description	Indicates User Defined Field 16	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## UDF\_17

<b>Attribute</b>	<b>Description</b>	
Name	UDF_17	
Datatype	String	
Description	Indicates User Defined Field 17	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_18

<b>Attribute</b>	<b>Description</b>	
Name	UDF_18	
Datatype	String	
Description	Indicates User Defined Field 18	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_19

<b>Attribute</b>	<b>Description</b>	
Name	UDF_19	
Datatype	String	
Description	Indicates User Defined Field 19	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_20

<b>Attribute</b>	<b>Description</b>	
Name	UDF_20	
Datatype	String	
Description	Indicates User Defined Field 20	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## UDF\_21

Attribute	Description	
Name	UDF_21	
Datatype	String	
Description	Indicates User Defined Field 21	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_22

Attribute	Description	
Name	UDF_22	
Datatype	String	
Description	Indicates User Defined Field 22	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_23

Attribute	Description	
Name	UDF_23	
Datatype	String	
Description	Indicates User Defined Field 23	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_24

Attribute	Description	
Name	UDF_24	
Datatype	String	
Description	Indicates User Defined Field 24	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_25



Attribute	Description	
Name	UDF_25	
Datatype	String	
Description	Indicates User Defined Field 25	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_26

Attribute	Description	
Name	UDF_26	
Datatype	String	
Description	Indicates User Defined Field 26	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_27

Attribute	Description	
Name	UDF_27	
Datatype	String	
Description	Indicates User Defined Field 27	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_28

Attribute	Description	
Name	UDF_28	
Datatype	String	
Description	Indicates User Defined Field 28	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_29

Attribute	Description
Name	UDF_29

Datatype	String	
Description	Indicates User Defined Field 29	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_30

<b>Attribute</b>	<b>Description</b>	
Name	UDF_30	
Datatype	String	
Description	Indicates User Defined Field 30	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## BRANCH\_CODE

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

[TOP](#)

## CUST\_AC\_BRN

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

**CPTY\_AC\_BRN**

Attribute		Description
Name	CPTY_AC_BRN	
Datatype	String	
Description	Indicates Counterparty Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**FILE\_REF\_NO**

Attribute		Description
Name	FILE_REF_NO	
Datatype	String	
Description	Indicates File Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

**SERVICE\_ID**

Attribute		Description
Name	SERVICE_ID	
Datatype	String	
Description	Indicates Service Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**FILE\_TYPE**

Attribute		Description
Name	FILE_TYPE	
Datatype	String	
Description	Indicates File Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

## MSG\_REF\_NO

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

## MSG\_NAME

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

[TOP](#)

## MSG\_CREATION\_DT

Attribute	Description				
Name	MSG_CREATION_DT				
Datatype	Date				
Description	Indicates Message Creation 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](#)

## CUST\_REFERENCE

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

## SERV\_LEVEL\_CODE

Attribute	Description
Name	SERV_LEVEL_CODE
Datatype	String

Description	Indicates Service Level Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CHARGE\_BEARER

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BEARER	
Datatype	String	
Description	Indicates Charge Bearer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority High : 1 Normal : 2 Low : 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CONSOL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CONSOL_REQD	
Datatype	String	
Description	Indicates whether Consolidation is Required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INSTRUCTION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUCTION_DATE	
Datatype	Date	
Description	Indicates Instruction Date	

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

[TOP](#)

## CUST\_CTRY

<b>Attribute</b>	<b>Description</b>	
Name	CUST_CTRY	
Datatype	String	
Description	Indicates Customer Country	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CUST_TYPE	
Datatype	String	
Description	Indicates Customer Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CUST\_IDTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CUST_IDTYPE	
Datatype	String	
Description	Indicates Customer Id Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CUST\_IDVALUE

<b>Attribute</b>	<b>Description</b>	
Name	CUST_IDVALUE	
Datatype	String	
Description	Indicates Customer Id Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CUST\_OTHERID\_TYPE**

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description	Indicates Customer Other Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUST\_IDISSUER**

Attribute	Description	
Name	CUST_IDISSUER	
Datatype	String	
Description	Indicates Customer Id Issuer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUST\_DOBCITY**

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	String	
Description	Indicates Customer Birth City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUST\_DOBCTRY**

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description	Indicates Customer Birth Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CUST\_BANKCODE**

Attribute	Description	
Name	CUST_BANKCODE	
Datatype	String	
Description	Indicates Customer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## BENEF\_CTRY

Attribute	Description	
Name	BENEF_CTRY	
Datatype	String	
Description	Indicates Beneficiary Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CPTY\_TYPE

Attribute	Description	
Name	CPTY_TYPE	
Datatype	String	
Description	Indicates Counterparty Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CPTY\_IDTYPE

Attribute	Description	
Name	CPTY_IDTYPE	
Datatype	String	
Description	Indicates Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## CPTY\_IDVALUE

Attribute	Description
Name	CPTY_IDVALUE



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

[TOP](#)

## CPTY\_OTHERID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description	Indicates Other Id Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CPTY\_IDISSUER

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_IDISSUER	
Datatype	String	
Description	Indicates Id Issuer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CPTY\_DOBCITY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_DOBCITY	
Datatype	String	
Description	Indicates Counterparty Birth City	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CPTY\_DOBCTRY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_DOBCTRY	
Datatype	String	
Description	Indicates Counterparty Birth Country	

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

[TOP](#)

## INITPARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_NAME	
Datatype	String	
Description	Indicates Initiating Party Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## INITPARTY\_ADDRESS\_1

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description	Indicates Address 1 of Initiating Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## INITPARTY\_ADDRESS\_2

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description	Indicates Address 2 of Initiating Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## INITPARTY\_CTRY

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_CTRY	
Datatype	String	
Description	Indicates Country of Initiating Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## INITPARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_TYPE	
Datatype	String	
Description	Indicates Initiating Party Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INITPARTY\_IDTYPE

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_IDTYPE	
Datatype	String	
Description	Indicates Initiating Party Id Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## INITPARTY\_IDVALUE

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description	Indicates Initiating Party Id Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INITPARTY\_OTHERID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description	Indicates Initiating Party Other Id Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**INITPARTY\_IDISSUER**

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description	Indicates Initiating Party Id Issuer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INITPARTY\_DOBCITY**

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	String	
Description	Indicates Birth Country of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INITPARTY\_DOBCTRY**

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description	Indicates Birth City of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**DEBTOR\_REFPARTY**

Attribute	Description	
Name	DEBTOR_REFPARTY	
Datatype	String	
Description	Indicates Debtor Reference Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**CREDITOR\_REFPARTY**

Attribute	Description	
Name	CREDITOR_REFPARTY	
Datatype	String	
Description	Indicates Creditor Reference Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## INSTG\_BANK

Attribute	Description	
Name	INSTG_BANK	
Datatype	String	
Description	Indicates Instructing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## INSTD\_BANK

Attribute	Description	
Name	INSTD_BANK	
Datatype	String	
Description	Indicates Instructed Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## STLMNT\_METHOD

Attribute	Description	
Name	STLMNT_METHOD	
Datatype	String	
Description	Indicates Settlement Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CLRG\_SYS\_ID

Attribute	Description
Name	CLRG_SYS_ID

Datatype	String	
Description	Indicates Clearing System Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STLMNT\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	STLMNT_AC_NO	
Datatype	String	
Description	Indicates Settlement 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](#)

## STLMNT\_AC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	STLMNT_AC_CCY	
Datatype	String	
Description	Indicates Settlement Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ORG\_MSG\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	ORG_MSG_NAME	
Datatype	String	
Description	Indicates Original Message Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORG\_MSG\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description	Indicates Original Message Reference	

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

[TOP](#)

## REJT\_ORG\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	REJT_ORG_NAME	
Datatype	String	
Description	Indicates Reject Originator Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## REJT\_ORG\_BANK

<b>Attribute</b>	<b>Description</b>	
Name	REJT_ORG_BANK	
Datatype	String	
Description	Indicates Reject Originating Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REJT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REJT_REF_NO	
Datatype	String	
Description	Indicates Reject Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REJECT\_CODE\_ADD

<b>Attribute</b>	<b>Description</b>	
Name	REJECT_CODE_ADD	
Datatype	String	
Description	Indicates Additional Reject Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## ORG\_SOURCE\_REF

<b>Attribute</b>	<b>Description</b>	
Name	ORG_SOURCE_REF	
Datatype	String	
Description	Indicates Original Source Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORG\_STLMNT\_DT

<b>Attribute</b>	<b>Description</b>	
Name	ORG_STLMNT_DT	
Datatype	Date	
Description	Indicates Original Settlement Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORG\_STLMNT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description	Indicates Original Settlement Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORG\_STLMNT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ORG_STLMNT_CCY	
Datatype	String	
Description	Indicates Original Settlement Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DD\_SEQ\_TYPE

<b>Attribute</b>	<b>Description</b>
Name	DD_SEQ_TYPE



Datatype	String	
Description	Indicates Direct Debit Sequence Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## MANDATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MANDATE_ID	
Datatype	String	
Description	Indicates Mandate Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MAND\_SIGN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MAND_SIGN_DATE	
Datatype	Date	
Description	Indicates Mandate Signed Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDITOR\_SCH\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CREDITOR_SCH_ID	
Datatype	String	
Description	Indicates Creditor Scheme Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MAND\_AMEND\_IND

<b>Attribute</b>	<b>Description</b>	
Name	MAND_AMEND_IND	
Datatype	String	
Description	Indicates Mandate Amendment Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## MAND\_AMEND\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAND_AMEND_TYPE	
Datatype	String	
Description	Indicates Mandate Amendment Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORG\_MANDATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	ORG_MANDATE_ID	
Datatype	String	
Description	Indicates Original Mandate Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORG\_CREDITOR\_SCH\_ID

<b>Attribute</b>	<b>Description</b>	
Name	ORG_CREDITOR_SCH_ID	
Datatype	String	
Description	Indicates Original Creditor Scheme Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORG\_CREDITOR\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	ORG_CREDITOR_NAME	
Datatype	String	
Description	Indicates Original Creditor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

**ORG\_DEBTOR\_ACC**

Attribute		Description
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description	Indicates Original Debtor Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

**ORG\_DEBTOR\_BANK**

Attribute		Description
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description	Indicates Original Debtor Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**REMARKS**

Attribute		Description
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

**CPTY\_NAME**

Attribute		Description
Name	CPTY_NAME	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## CPTY\_BANKCODE

Attribute	Description	
Name	CPTY_BANKCODE	
Datatype	String	
Description	Indicates Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SOURCE\_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description	Indicates Source Code	
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	String	
Description	Indicates Queue Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## ERR\_REASON

Attribute	Description	
Name	ERR_REASON	
Datatype	String	

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

[TOP](#)

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MOD\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MOD_NO	
Datatype	String	
Description	Indicate the Modification Number i.e. the number of times Customer Account details has been modified.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	String	
Description	The User Id who has created\last modified the Customer Account details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MAKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_DT_STAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the user has created\last modified Customer Account details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CHECKER\_ID**

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description	Indicates User Id who has Authorized the creation\modification of Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER\_DT\_STAMP**

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	Date	
Description	Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0

**RECORD\_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record status. O - Open C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**AUTH\_STAT**

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicate the Authorization Status. A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**ONCE\_AUTH**

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Customer Account details has been Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**VERSION\_NO**

Attribute	Description	
Name	VERSION_NO	
Datatype	String	
Description	Indicate version number	
Restrictions	Restrictions	Description
	maxLength	2

**LATEST\_VERSION\_NO**

Attribute	Description	
Name	LATEST_VERSION_NO	
Datatype	String	
Description	Indicates Latest Version No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**CHARGE\_ACCOUNT**

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description	Indicates Charge Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

**DBTRACCT\_IBAN**

Attribute	Description	
Name	DBTRACCT_IBAN	
Datatype	String	
Description	Indicates Debit Account IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CDRTACCT\_IBAN

Attribute	Description	
Name	CDRTACCT_IBAN	
Datatype	String	
Description	Indicates Creditor Account IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ORG\_DEBTOR\_IBAN

Attribute	Description	
Name	ORG_DEBTOR_IBAN	
Datatype	String	
Description	Indicates Original Debtor IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ULT\_DEBTOR\_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## ULT\_DEBTOR\_ID\_TYPE

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



Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Debtor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_DEBTOR\_ID\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_DEBTOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Debtor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_DEBTOR\_OTHER\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the Other identification type of the Ultimate debtor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_DEBTOR\_ID\_ISSUER

<b>Attribute</b>	<b>Description</b>	
Name	ULT_DEBTOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Identification Issuer of the Ultimate Debtor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_CREDITOR\_ID

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## ULT\_CREDITOR\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_CREDITOR\_ID\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_CREDITOR\_OTHER\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_CREDITOR\_ID\_ISSUER

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Identification type issuer of the Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## CATEGORY\_PURPOSE

<b>Attribute</b>	<b>Description</b>	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description	It indicates the category purpose of the credit transfer.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PURPOSE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PURPOSE_TYPE	
Datatype	String	
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PURPOSE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	PURPOSE_VALUE	
Datatype	String	
Description	It indicates the purpose value of the credit transfer.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LOCAL\_INSTRUMENT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOCAL_INSTRUMENT_TYPE	
Datatype	String	
Description	It indicates the Local Instrument Type.C for Code;P for Proprietary.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

**LOCAL\_INSTRUMENT\_VALUE**

Attribute	Description	
Name	LOCAL_INSTRUMENT_VALUE	
Datatype	String	
Description	It indicates the value of the Local Instrument.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**COMP\_CCY**

Attribute	Description	
Name	COMP_CCY	
Datatype	String	
Description	It indicates the currency of the compensation amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**COMP\_AMT**

Attribute	Description	
Name	COMP_AMT	
Datatype	Number	
Description	It indicates the amount that the debtor bank has to receive from creditor bank	
Attributes	Attribute	Description
	minOccurs	0

**ELEC\_SIG**

Attribute	Description	
Name	ELEC_SIG	
Datatype	String	
Description	Indicates Electronic Signature Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

**ULT\_DEBTOR\_BIRTH\_CITY**

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY

Datatype	String	
Description	It indicates the city of birth of Ultimate debtor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_DEBTOR\_BIRTH\_COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	ULT_DEBTOR_BIRTH_COUNTRY	
Datatype	String	
Description	It indicates the country of birth of Ultimate Debtor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ULT\_CREDITOR\_BIRTH\_CITY

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_BIRTH_CITY	
Datatype	String	
Description	It indicates the city of birth of Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_CREDITOR\_BIRTH\_COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_BIRTH_COUNTRY	
Datatype	String	
Description	It indicates the country of birth of Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CREDITOR\_SCH\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description	It indicates the scheme type of the creditor.	

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

[TOP](#)

## CREDITOR\_SCH\_ID\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description	It indicates the scheme identification value of the creditor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CREDITOR\_SCH\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description	It indicates the scheme identification type of the creditor.OI for Other Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORG\_CREDITOR\_SCH\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ORG_CREDITOR_SCH_TYPE	
Datatype	String	
Description	It indicates the scheme type of Original creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ORG\_CREDITOR\_SCH\_ID\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description	It indicates the scheme identification value of the original creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## ORG\_CREDITOR\_SCH\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CommPmntGtwyAuth

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

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

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	

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

[TOP](#)

## ECODE

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

[TOP](#)

## EDESC

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

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

<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.CreatePmnt

Creation of Payment

### 2.2.1.CommPmntGtwyCreate-Req-Full.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*PmntDETAILS*

*XREF*

*AMOUNT*

*VALUE\_DATE*

*CCY*

*CUST\_AC\_NO*

*CUST\_CCY*

*CUST\_AMT*

*CUST\_VALUE\_DT*

*CPTY\_AC\_NO*

*CPTY\_CCY*

*CPTY\_AMT*

*CPTY\_VALUE\_DT*

*EXCH\_RATE*

*BY\_ORDER\_OF1*

*BY\_ORDER\_OF2*

BY\_ORDER\_OF3  
BY\_ORDER\_OF4  
BY\_ORDER\_OF5  
OUR\_CORRESP1  
OUR\_CORRESP2  
OUR\_CORRESP3  
OUR\_CORRESP4  
OUR\_CORRESP5  
RCVR\_CORRESP1  
RCVR\_CORRESP2  
RCVR\_CORRESP3  
RCVR\_CORRESP4  
RCVR\_CORRESP5  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
INTERMEDIARY5  
ACC\_WITH\_INSTN1  
ACC\_WITH\_INSTN2  
ACC\_WITH\_INSTN3  
ACC\_WITH\_INSTN4  
ACC\_WITH\_INSTN5  
BENEF\_INSTITUTION1  
BENEF\_INSTITUTION2  
BENEF\_INSTITUTION3  
BENEF\_INSTITUTION4  
BENEF\_INSTITUTION5  
PAYMENT\_DETAILS1  
PAYMENT\_DETAILS2  
PAYMENT\_DETAILS3  
PAYMENT\_DETAILS4  
PAYMENT\_DETAILS5  
SNDR\_TO\_RCVR\_INFO1  
SNDR\_TO\_RCVR\_INFO2  
SNDR\_TO\_RCVR\_INFO3  
SNDR\_TO\_RCVR\_INFO4  
SNDR\_TO\_RCVR\_INFO5  
BANK\_OPRN\_CODE  
INST\_CODE  
RELATED\_REF\_NO  
REJECT\_CODE  
REJECT\_DETAILS  
UDF\_1

UDF\_2  
UDF\_3  
UDF\_4  
UDF\_5  
UDF\_6  
UDF\_7  
UDF\_8  
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UDF\_23  
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UDF\_26  
UDF\_27  
UDF\_28  
UDF\_29  
UDF\_30  
MSG\_TYPE  
BRANCH\_CODE  
CUST\_AC\_BRN  
CPTY\_AC\_BRN  
FILE\_REF\_NO  
SERVICE\_ID  
FILE\_TYPE  
MSG\_REF\_NO  
MSG\_NAME  
MSG\_CREATION\_DT  
CUST\_REFERENCE  
SERV\_LEVEL\_CODE  
CHARGE\_BEARER  
PRIORITY  
CONSOL\_REQD

INSTRUCTION\_DATE  
CUST\_CTRY  
CUST\_TYPE  
CUST\_IDTYPE  
CUST\_IDVALUE  
CUST\_OTHERID\_TYPE  
CUST\_IDISSUER  
CUST\_DOBCITY  
CUST\_DOBCTRY  
CUST\_BANKCODE  
BENEF\_CTRY  
CPTY\_TYPE  
CPTY\_IDTYPE  
CPTY\_IDVALUE  
CPTY\_OTHERID\_TYPE  
CPTY\_IDISSUER  
CPTY\_DOBCITY  
CPTY\_DOBCTRY  
INITPARTY\_NAME  
INITPARTY\_ADDRESS\_1  
INITPARTY\_ADDRESS\_2  
INITPARTY\_CTRY  
INITPARTY\_TYPE  
INITPARTY\_IDTYPE  
INITPARTY\_IDVALUE  
INITPARTY\_OTHERID\_TYPE  
INITPARTY\_IDISSUER  
INITPARTY\_DOBCITY  
INITPARTY\_DOBCTRY  
DEBTOR\_REFPARTY  
CREDITOR\_REFPARTY  
INSTG\_BANK  
INSTD\_BANK  
STLMNT\_METHOD  
CLRG\_SYS\_ID  
STLMNT\_AC\_NO  
STLMNT\_AC\_CCY  
ORG\_MSG\_NAME  
ORG\_MSG\_REF\_NO  
REJT\_ORG\_NAME  
REJT\_ORG\_BANK  
REJT\_REF\_NO  
REJECT\_CODE\_ADD  
ORG\_SOURCE\_REF

ORG\_STLMNT\_DT  
ORG\_STLMNT\_AMT  
ORG\_STLMNT\_CCY  
DD\_SEQ\_TYPE  
MANDATE\_ID  
MAND\_SIGN\_DATE  
CREDITOR\_SCH\_ID  
MAND\_AMEND\_IND  
MAND\_AMEND\_TYPE  
ORG\_MANDATE\_ID  
ORG\_CREDITOR\_SCH\_ID  
ORG\_CREDITOR\_NAME  
ORG\_DEBTOR\_ACC  
ORG\_DEBTOR\_BANK  
REMARKS  
CPTY\_NAME  
CPTY\_BANKCODE  
SOURCE\_CODE  
QUEUE  
STATUS  
ERR\_REASON  
CONTRACT\_REF\_NO  
MOD\_NO  
MAKER\_ID  
MAKER\_DT\_STAMP  
CHECKER\_ID  
CHECKER\_DT\_STAMP  
RECORD\_STAT  
AUTH\_STAT  
ONCE\_AUTH  
VERSION\_NO  
LATEST\_VERSION\_NO  
CHARGE\_ACCOUNT  
DBTRACCT\_IBAN  
CDRTACCT\_IBAN  
ORG\_DEBTOR\_IBAN  
ULT\_DEBTOR\_ID  
ULT\_DEBTOR\_ID\_TYPE  
ULT\_DEBTOR\_ID\_VALUE  
ULT\_DEBTOR\_OTHER\_ID\_TYPE  
ULT\_DEBTOR\_ID\_ISSUER  
ULT\_CREDITOR\_ID  
ULT\_CREDITOR\_ID\_TYPE  
ULT\_CREDITOR\_ID\_VALUE

ULT\_CREDITOR\_OTHER\_ID\_TYPE  
 ULT\_CREDITOR\_ID\_ISSUER  
 CATEGORY\_PURPOSE  
 PURPOSE\_TYPE  
 PURPOSE\_VALUE  
 LOCAL\_INSTRUMENT\_TYPE  
 LOCAL\_INSTRUMENT\_VALUE  
 COMP\_CCY  
 COMP\_AMT  
 ELEC\_SIG  
 ULT\_DEBTOR\_BIRTH\_CITY  
 ULT\_DEBTOR\_BIRTH\_COUNTRY  
 ULT\_CREDITOR\_BIRTH\_CITY  
 ULT\_CREDITOR\_BIRTH\_COUNTRY  
 CREDITOR\_SCH\_TYPE  
 CREDITOR\_SCH\_ID\_VALUE  
 CREDITOR\_SCH\_ID\_TYPE  
 ORG\_CREDITOR\_SCH\_TYPE  
 ORG\_CREDITOR\_SCH\_ID\_VALUE  
 ORG\_CREDITOR\_SCH\_ID\_TYPE

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<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	<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	<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
	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](#)

## PmntDETAILS

Attribute	Description
Name	PmntDETAILS
Datatype	
Description	

[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](#)

## AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount

[TOP](#)

## VALUE\_DATE

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

Name	VALUE_DATE	
Datatype	Date	
Description	Indicate value date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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	Indicates the Customer Account Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CUST\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CUST_CCY	
Datatype	String	
Description	Indicates Customer Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AMT	
Datatype	Number	
Description	Indicates Customer Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_VALUE\_DT

Attribute	Description	
Name	CUST_VALUE_DT	
Datatype	Date	
Description	Indicates Customer Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CPTY\_AC\_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	String	
Description	Indicates Counterparty Account Number	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CPTY\_CCY

Attribute	Description	
Name	CPTY_CCY	
Datatype	String	
Description	Indicates Counterparty City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CPTY\_AMT

Attribute	Description	
Name	CPTY_AMT	
Datatype	Number	
Description	Indicates Counterparty Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CPTY\_VALUE\_DT

Attribute	Description	
Name	CPTY_VALUE_DT	
Datatype	Date	
Description	Indicates Counterparty Value Date	
Attributes	Attribute	Description
	minOccurs	0

**EXCH\_RATE**

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	This gives the Exchange rate	
Attributes	Attribute	Description
	minOccurs	0

**BY\_ORDER\_OF1**

Attribute	Description	
Name	BY_ORDER_OF1	
Datatype	String	
Description	Indicates By Order Of Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**BY\_ORDER\_OF2**

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description	Indicates By Order Of Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**BY\_ORDER\_OF3**

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	String	
Description	Indicates By Order Of Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**BY\_ORDER\_OF4**

Attribute	Description
Name	BY_ORDER_OF4

Datatype	String	
Description	Indicates By Order Of Details 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## BY\_ORDER\_OF5

<b>Attribute</b>	<b>Description</b>	
Name	BY_ORDER_OF5	
Datatype	String	
Description	Indicates By Order Of Details 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## OUR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP1	
Datatype	String	
Description	Indicates Our Correspondent Details 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OUR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP2	
Datatype	String	
Description	Indicates Our Correspondent Details 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OUR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP3	
Datatype	String	
Description	Indicates Our Correspondent Details 3	



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

[TOP](#)

## OUR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP4	
Datatype	String	
Description	Indicates Our Correspondent Details 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OUR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP5	
Datatype	String	
Description	Indicates Our Correspondent Details 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ACC\_WITH\_INSTN1**

Attribute		Description
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Account with Institution Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACC\_WITH\_INSTN2**

Attribute		Description
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Account with Institution Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACC\_WITH\_INSTN3**

Attribute		Description
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Account with Institution Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACC\_WITH\_INSTN4**

Attribute		Description
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Account with Institution Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACC\_WITH\_INSTN5**

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Account with Institution Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENEF\_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

## BENEF\_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

## BENEF\_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

## BENEF\_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	

Datatype	String	
Description	Indicates Beneficiary Institution Details 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## BENEF\_INSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution Details 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## PAYMENT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMENT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMENT\_DETAILS3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details 3	

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

[TOP](#)

## PAYMENT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMENT\_DETAILS5

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_DETAILS5	
Datatype	String	
Description	Indicates Payment Details 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDR\_TO\_RCVR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDR\_TO\_RCVR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

### SNDR\_TO\_RCVR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDR\_TO\_RCVR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDR\_TO\_RCVR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BANK\_OPRN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_OPRN_CODE	
Datatype	String	
Description	Indicates Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4



**INST\_CODE**

Attribute	Description	
Name	INST_CODE	
Datatype	String	
Description	Indicates Instruction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RELATED\_REF\_NO**

Attribute	Description	
Name	RELATED_REF_NO	
Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**REJECT\_CODE**

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description	Indicates Reject Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**REJECT\_DETAILS**

Attribute	Description	
Name	REJECT_DETAILS	
Datatype	String	
Description	Indicates Reject Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**UDF\_1**

Attribute	Description	
Name	UDF_1	
Datatype	String	
Description	Indicates User Defined Field 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_2

Attribute	Description	
Name	UDF_2	
Datatype	String	
Description	Indicates User Defined Field 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_3

Attribute	Description	
Name	UDF_3	
Datatype	String	
Description	Indicates User Defined Field 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_4

Attribute	Description	
Name	UDF_4	
Datatype	String	
Description	Indicates User Defined Field 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_5

Attribute	Description
Name	UDF_5

Datatype	String	
Description	Indicates User Defined Field 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_6

<b>Attribute</b>	<b>Description</b>	
Name	UDF_6	
Datatype	String	
Description	Indicates User Defined Field 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_7

<b>Attribute</b>	<b>Description</b>	
Name	UDF_7	
Datatype	String	
Description	Indicates User Defined Field 7	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_8

<b>Attribute</b>	<b>Description</b>	
Name	UDF_8	
Datatype	String	
Description	Indicates User Defined Field 8	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_9

<b>Attribute</b>	<b>Description</b>	
Name	UDF_9	
Datatype	String	
Description	Indicates User Defined Field 9	

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

[TOP](#)

## UDF\_10

<b>Attribute</b>	<b>Description</b>	
Name	UDF_10	
Datatype	String	
Description	Indicates User Defined Field 10	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_11

<b>Attribute</b>	<b>Description</b>	
Name	UDF_11	
Datatype	String	
Description	Indicates User Defined Field 11	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_12

<b>Attribute</b>	<b>Description</b>	
Name	UDF_12	
Datatype	String	
Description	Indicates User Defined Field 12	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_13

<b>Attribute</b>	<b>Description</b>	
Name	UDF_13	
Datatype	String	
Description	Indicates User Defined Field 13	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## UDF\_14

<b>Attribute</b>	<b>Description</b>	
Name	UDF_14	
Datatype	String	
Description	Indicates User Defined Field 14	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_15

<b>Attribute</b>	<b>Description</b>	
Name	UDF_15	
Datatype	String	
Description	Indicates User Defined Field 15	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_16

<b>Attribute</b>	<b>Description</b>	
Name	UDF_16	
Datatype	String	
Description	Indicates User Defined Field 16	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_17

<b>Attribute</b>	<b>Description</b>	
Name	UDF_17	
Datatype	String	
Description	Indicates User Defined Field 17	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## UDF\_18

Attribute	Description	
Name	UDF_18	
Datatype	String	
Description	Indicates User Defined Field 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_19

Attribute	Description	
Name	UDF_19	
Datatype	String	
Description	Indicates User Defined Field 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_20

Attribute	Description	
Name	UDF_20	
Datatype	String	
Description	Indicates User Defined Field 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_21

Attribute	Description	
Name	UDF_21	
Datatype	String	
Description	Indicates User Defined Field 21	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_22

Attribute	Description	
Name	UDF_22	
Datatype	String	
Description	Indicates User Defined Field 22	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_23

Attribute	Description	
Name	UDF_23	
Datatype	String	
Description	Indicates User Defined Field 23	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_24

Attribute	Description	
Name	UDF_24	
Datatype	String	
Description	Indicates User Defined Field 24	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_25

Attribute	Description	
Name	UDF_25	
Datatype	String	
Description	Indicates User Defined Field 25	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_26

Attribute	Description
Name	UDF_26

Datatype	String	
Description	Indicates User Defined Field 26	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_27

<b>Attribute</b>	<b>Description</b>	
Name	UDF_27	
Datatype	String	
Description	Indicates User Defined Field 27	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_28

<b>Attribute</b>	<b>Description</b>	
Name	UDF_28	
Datatype	String	
Description	Indicates User Defined Field 28	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_29

<b>Attribute</b>	<b>Description</b>	
Name	UDF_29	
Datatype	String	
Description	Indicates User Defined Field 29	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_30

<b>Attribute</b>	<b>Description</b>	
Name	UDF_30	
Datatype	String	
Description	Indicates User Defined Field 30	



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

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## BRANCH\_CODE

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

[TOP](#)

## CUST\_AC\_BRN

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

[TOP](#)

## CPTY\_AC\_BRN

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

[TOP](#)**FILE\_REF\_NO**

Attribute		Description
Name	FILE_REF_NO	
Datatype	String	
Description	Indicates File Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**SERVICE\_ID**

Attribute		Description
Name	SERVICE_ID	
Datatype	String	
Description	Indicates Service Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FILE\_TYPE**

Attribute		Description
Name	FILE_TYPE	
Datatype	String	
Description	Indicates File Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**MSG\_REF\_NO**

Attribute		Description
Name	MSG_REF_NO	
Datatype	String	
Description	Indicates Message Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MSG\_NAME**

Attribute	Description	
Name	MSG_NAME	
Datatype	String	
Description	Indicates Message Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## MSG\_CREATION\_DT

Attribute	Description	
Name	MSG_CREATION_DT	
Datatype	Date	
Description	Indicates Message Creation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUST\_REFERENCE

Attribute	Description	
Name	CUST_REFERENCE	
Datatype	String	
Description	Indicates Customer Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SERV\_LEVEL\_CODE

Attribute	Description	
Name	SERV_LEVEL_CODE	
Datatype	String	
Description	Indicates Service Level Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CHARGE\_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	String	
Description	Indicates Charge Bearer	

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

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority High : 1 Normal : 2 Low : 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CONSOL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CONSOL_REQD	
Datatype	String	
Description	Indicates whether Consolidation is Required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INSTRUCTION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUCTION_DATE	
Datatype	Date	
Description	Indicates Instruction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_CTRY

<b>Attribute</b>	<b>Description</b>	
Name	CUST_CTRY	
Datatype	String	
Description	Indicates Customer Country	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CUST\_TYPE**

Attribute	Description	
Name	CUST_TYPE	
Datatype	String	
Description	Indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CUST\_IDTYPE**

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	String	
Description	Indicates Customer Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**CUST\_IDVALUE**

Attribute	Description	
Name	CUST_IDVALUE	
Datatype	String	
Description	Indicates Customer Id Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUST\_OTHERID\_TYPE**

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description	Indicates Customer Other Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUST\_IDISSUER**

Attribute	Description	
Name	CUST_IDISSUER	
Datatype	String	
Description	Indicates Customer Id Issuer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUST\_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	String	
Description	Indicates Customer Birth City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUST\_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description	Indicates Customer Birth Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUST\_BANKCODE

Attribute	Description	
Name	CUST_BANKCODE	
Datatype	String	
Description	Indicates Customer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## BENEF\_CTRY

Attribute	Description
Name	BENEF_CTRY

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

[TOP](#)

## CPTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_TYPE	
Datatype	String	
Description	Indicates Counterparty Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CPTY\_IDTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_IDTYPE	
Datatype	String	
Description	Indicates Id Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CPTY\_IDVALUE

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_IDVALUE	
Datatype	String	
Description	Indicates Id Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CPTY\_OTHERID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description	Indicates Other Id Type	

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

[TOP](#)

## CPTY\_IDISSUER

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_IDISSUER	
Datatype	String	
Description	Indicates Id Issuer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CPTY\_DOBCITY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_DOBCITY	
Datatype	String	
Description	Indicates Counterparty Birth City	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CPTY\_DOBCTRY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_DOBCTRY	
Datatype	String	
Description	Indicates Counterparty Birth Country	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INITPARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_NAME	
Datatype	String	
Description	Indicates Initiating Party Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## INITPARTY\_ADDRESS\_1

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description	Indicates Address 1 of Initiating Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## INITPARTY\_ADDRESS\_2

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description	Indicates Address 2 of Initiating Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## INITPARTY\_CTRY

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_CTRY	
Datatype	String	
Description	Indicates Country of Initiating Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INITPARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_TYPE	
Datatype	String	
Description	Indicates Initiating Party Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**INITPARTY\_IDTYPE**

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	String	
Description	Indicates Initiating Party Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**INITPARTY\_IDVALUE**

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description	Indicates Initiating Party Id Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INITPARTY\_OTHERID\_TYPE**

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description	Indicates Initiating Party Other Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INITPARTY\_IDISSUER**

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description	Indicates Initiating Party Id Issuer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INITPARTY\_DOBCITY**

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description	Indicates Birth Country of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INITPARTY\_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description	Indicates Birth City of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## DEBTOR\_REFPARTY

Attribute	Description	
Name	DEBTOR_REFPARTY	
Datatype	String	
Description	Indicates Debtor Reference Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## CREDITOR\_REFPARTY

Attribute	Description	
Name	CREDITOR_REFPARTY	
Datatype	String	
Description	Indicates Creditor Reference Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## INSTG\_BANK

Attribute	Description
Name	INSTG_BANK

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

[TOP](#)

## INSTD\_BANK

<b>Attribute</b>	<b>Description</b>	
Name	INSTD_BANK	
Datatype	String	
Description	Indicates Instructed Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## STLMNT\_METHOD

<b>Attribute</b>	<b>Description</b>	
Name	STLMNT_METHOD	
Datatype	String	
Description	Indicates Settlement Method	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLRG\_SYS\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CLRG_SYS_ID	
Datatype	String	
Description	Indicates Clearing System Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STLMNT\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	STLMNT_AC_NO	
Datatype	String	
Description	Indicates Settlement 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](#)

## STLMNT\_AC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	STLMNT_AC_CCY	
Datatype	String	
Description	Indicates Settlement Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ORG\_MSG\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	ORG_MSG_NAME	
Datatype	String	
Description	Indicates Original Message Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORG\_MSG\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description	Indicates Original Message Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REJT\_ORG\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	REJT_ORG_NAME	
Datatype	String	
Description	Indicates Reject Originator Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## REJT\_ORG\_BANK

<b>Attribute</b>	<b>Description</b>	
Name	REJT_ORG_BANK	
Datatype	String	
Description	Indicates Reject Originating Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REJT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REJT_REF_NO	
Datatype	String	
Description	Indicates Reject Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REJECT\_CODE\_ADD

<b>Attribute</b>	<b>Description</b>	
Name	REJECT_CODE_ADD	
Datatype	String	
Description	Indicates Additional Reject Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORG\_SOURCE\_REF

<b>Attribute</b>	<b>Description</b>	
Name	ORG_SOURCE_REF	
Datatype	String	
Description	Indicates Original Source Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**ORG\_STLMNT\_DT**

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	Date	
Description	Indicates Original Settlement Date	
Attributes	Attribute	Description
	minOccurs	0

**ORG\_STLMNT\_AMT**

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description	Indicates Original Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0

**ORG\_STLMNT\_CCY**

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

**DD\_SEQ\_TYPE**

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	String	
Description	Indicates Direct Debit Sequence Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**MANDATE\_ID**

Attribute	Description	
Name	MANDATE_ID	
Datatype	String	
Description	Indicates Mandate Id	

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

[TOP](#)

## MAND\_SIGN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MAND_SIGN_DATE	
Datatype	Date	
Description	Indicates Mandate Signed Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDITOR\_SCH\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CREDITOR_SCH_ID	
Datatype	String	
Description	Indicates Creditor Scheme Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MAND\_AMEND\_IND

<b>Attribute</b>	<b>Description</b>	
Name	MAND_AMEND_IND	
Datatype	String	
Description	Indicates Mandate Amendment Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MAND\_AMEND\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAND_AMEND_TYPE	
Datatype	String	
Description	Indicates Mandate Amendment Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**ORG\_MANDATE\_ID**

Attribute		Description
Name	ORG_MANDATE_ID	
Datatype	String	
Description	Indicates Original Mandate Id	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

**ORG\_CREDITOR\_SCH\_ID**

Attribute		Description
Name	ORG_CREDITOR_SCH_ID	
Datatype	String	
Description	Indicates Original Creditor Scheme Id	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

**ORG\_CREDITOR\_NAME**

Attribute		Description
Name	ORG_CREDITOR_NAME	
Datatype	String	
Description	Indicates Original Creditor Name	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	70

**ORG\_DEBTOR\_ACC**

Attribute		Description
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description	Indicates Original Debtor Account	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	20
	pattern	[a-zA-Z0-9]*

## ORG\_DEBTOR\_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description	Indicates Original Debtor Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

## CPTY\_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CPTY\_BANKCODE

Attribute	Description	
Name	CPTY_BANKCODE	
Datatype	String	
Description	Indicates Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SOURCE\_CODE

Attribute	Description
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Name	SOURCE_CODE	
Datatype	String	
Description	Indicates Source Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## QUEUE

<b>Attribute</b>	<b>Description</b>	
Name	QUEUE	
Datatype	String	
Description	Indicates Queue Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## ERR\_REASON

<b>Attribute</b>	<b>Description</b>	
Name	ERR_REASON	
Datatype	String	
Description	Indicates Error Reason	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**MOD\_NO**

Attribute	Description	
Name	MOD_NO	
Datatype	String	
Description	Indicate the Modification Number i.e. the number of times Customer Account details has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**MAKER\_ID**

Attribute	Description	
Name	MAKER_ID	
Datatype	String	
Description	The User Id who has created\last modified the Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MAKER\_DT\_STAMP**

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the user has created\last modified Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0

**CHECKER\_ID**

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description	Indicates User Id who has Authorized the creation\modification of Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER\_DT\_STAMP**

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	Date	
Description	Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record status. O - Open C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## AUTH\_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicate the Authorization Status. A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## ONCE\_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Customer Account details has been Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## VERSION\_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	String	
Description	Indicate version number	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## LATEST\_VERSION\_NO

Attribute	Description	
Name	LATEST_VERSION_NO	
Datatype	String	
Description	Indicates Latest Version No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## CHARGE\_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description	Indicates Charge Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## DBTRACCT\_IBAN

Attribute	Description	
Name	DBTRACCT_IBAN	
Datatype	String	
Description	Indicates Debit Account IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CDRTACCT\_IBAN

Attribute	Description	
Name	CDRTACCT_IBAN	
Datatype	String	

Description	Indicates Creditor Account IBAN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORG\_DEBTOR\_IBAN

<b>Attribute</b>	<b>Description</b>	
Name	ORG_DEBTOR_IBAN	
Datatype	String	
Description	Indicates Original Debtor IBAN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_DEBTOR\_ID

<b>Attribute</b>	<b>Description</b>	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## ULT\_DEBTOR\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Debtor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_DEBTOR\_ID\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_DEBTOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Debtor.	

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

[TOP](#)

## ULT\_DEBTOR\_OTHER\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the Other identification type of the Ultimate debtor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_DEBTOR\_ID\_ISSUER

<b>Attribute</b>	<b>Description</b>	
Name	ULT_DEBTOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Identification Issuer of the Ultimate Debtor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_CREDITOR\_ID

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## ULT\_CREDITOR\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

[TOP](#)

## ULT\_CREDITOR\_ID\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_CREDITOR\_OTHER\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_CREDITOR\_ID\_ISSUER

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Identification type issuer of the Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CATEGORY\_PURPOSE

<b>Attribute</b>	<b>Description</b>	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description	It indicates the category purpose of the credit transfer.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**PURPOSE\_TYPE**

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PURPOSE\_VALUE**

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description	It indicates the purpose value of the credit transfer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**LOCAL\_INSTRUMENT\_TYPE**

Attribute	Description	
Name	LOCAL_INSTRUMENT_TYPE	
Datatype	String	
Description	It indicates the Local Instrument Type.C for Code;P for Proprietary.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**LOCAL\_INSTRUMENT\_VALUE**

Attribute	Description	
Name	LOCAL_INSTRUMENT_VALUE	
Datatype	String	
Description	It indicates the value of the Local Instrument.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## COMP\_CCY

Attribute	Description				
Name	COMP_CCY				
Datatype	String				
Description	It indicates the currency of the compensation amount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

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## COMP\_AMT

Attribute	Description				
Name	COMP_AMT				
Datatype	Number				
Description	It indicates the amount that the debtor bank has to receive from creditor bank				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ELEC\_SIG

Attribute	Description				
Name	ELEC_SIG				
Datatype	String				
Description	Indicates Electronic Signature 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>1025</td></tr></tbody></table>	Restrictions	Description	maxLength	1025
	Restrictions	Description			
maxLength	1025				

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## ULT\_DEBTOR\_BIRTH\_CITY

Attribute	Description				
Name	ULT_DEBTOR_BIRTH_CITY				
Datatype	String				
Description	It indicates the city of birth of Ultimate debtor.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

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## ULT\_DEBTOR\_BIRTH\_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String

Description	It indicates the country of birth of Ultimate Debtor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ULT\_CREDITOR\_BIRTH\_CITY

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_BIRTH_CITY	
Datatype	String	
Description	It indicates the city of birth of Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_CREDITOR\_BIRTH\_COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_BIRTH_COUNTRY	
Datatype	String	
Description	It indicates the country of birth of Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

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## CREDITOR\_SCH\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description	It indicates the scheme type of the creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CREDITOR\_SCH\_ID\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description	It indicates the scheme identification value of the creditor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## CREDITOR\_SCH\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description	It indicates the scheme identification type of the creditor.OI for Other Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORG\_CREDITOR\_SCH\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ORG_CREDITOR_SCH_TYPE	
Datatype	String	
Description	It indicates the scheme type of Original creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

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## ORG\_CREDITOR\_SCH\_ID\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description	It indicates the scheme identification value of the original creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## ORG\_CREDITOR\_SCH\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## 2.2.2.CommPmntGtwyCreate-Res-Full.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*PmntDETAILS*

*XREF*

*AMOUNT*

*VALUE\_DATE*

*CCY*

*CUST\_AC\_NO*

*CUST\_CCY*

*CUST\_AMT*

*CUST\_VALUE\_DT*

*CPTY\_AC\_NO*

*CPTY\_CCY*

*CPTY\_AMT*

*CPTY\_VALUE\_DT*

*EXCH\_RATE*

*BY\_ORDER\_OF1*

*BY\_ORDER\_OF2*

*BY\_ORDER\_OF3*

*BY\_ORDER\_OF4*

*BY\_ORDER\_OF5*

OUR\_CORRESP1  
OUR\_CORRESP2  
OUR\_CORRESP3  
OUR\_CORRESP4  
OUR\_CORRESP5  
RCVR\_CORRESP1  
RCVR\_CORRESP2  
RCVR\_CORRESP3  
RCVR\_CORRESP4  
RCVR\_CORRESP5  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
INTERMEDIARY5  
ACC\_WITH\_INSTN1  
ACC\_WITH\_INSTN2  
ACC\_WITH\_INSTN3  
ACC\_WITH\_INSTN4  
ACC\_WITH\_INSTN5  
BENEF\_INSTITUTION1  
BENEF\_INSTITUTION2  
BENEF\_INSTITUTION3  
BENEF\_INSTITUTION4  
BENEF\_INSTITUTION5  
PAYMENT\_DETAILS1  
PAYMENT\_DETAILS2  
PAYMENT\_DETAILS3  
PAYMENT\_DETAILS4  
PAYMENT\_DETAILS5  
SNDR\_TO\_RCVR\_INFO1  
SNDR\_TO\_RCVR\_INFO2  
SNDR\_TO\_RCVR\_INFO3  
SNDR\_TO\_RCVR\_INFO4  
SNDR\_TO\_RCVR\_INFO5  
BANK\_OPRN\_CODE  
INST\_CODE  
RELATED\_REF\_NO  
REJECT\_CODE  
REJECT\_DETAILS  
UDF\_1  
UDF\_2  
UDF\_3  
UDF\_4

UDF\_5  
UDF\_6  
UDF\_7  
UDF\_8  
UDF\_9  
UDF\_10  
UDF\_11  
UDF\_12  
UDF\_13  
UDF\_14  
UDF\_15  
UDF\_16  
UDF\_17  
UDF\_18  
UDF\_19  
UDF\_20  
UDF\_21  
UDF\_22  
UDF\_23  
UDF\_24  
UDF\_25  
UDF\_26  
UDF\_27  
UDF\_28  
UDF\_29  
UDF\_30  
MSG\_TYPE  
BRANCH\_CODE  
CUST\_AC\_BRN  
CPTY\_AC\_BRN  
FILE\_REF\_NO  
SERVICE\_ID  
FILE\_TYPE  
MSG\_REF\_NO  
MSG\_NAME  
MSG\_CREATION\_DT  
CUST\_REFERENCE  
SERV\_LEVEL\_CODE  
CHARGE\_BEARER  
PRIORITY  
CONSOL\_REQD  
INSTRUCTION\_DATE  
CUST\_CTRY  
CUST\_TYPE



CUST\_IDTYPE  
CUST\_IDVALUE  
CUST\_OTHERID\_TYPE  
CUST\_IDISSUER  
CUST\_DOBCITY  
CUST\_DOBCTRY  
CUST\_BANKCODE  
BENEF\_CTRY  
CPTY\_TYPE  
CPTY\_IDTYPE  
CPTY\_IDVALUE  
CPTY\_OTHERID\_TYPE  
CPTY\_IDISSUER  
CPTY\_DOBCITY  
CPTY\_DOBCTRY  
INITPARTY\_NAME  
INITPARTY\_ADDRESS\_1  
INITPARTY\_ADDRESS\_2  
INITPARTY\_CTRY  
INITPARTY\_TYPE  
INITPARTY\_IDTYPE  
INITPARTY\_IDVALUE  
INITPARTY\_OTHERID\_TYPE  
INITPARTY\_IDISSUER  
INITPARTY\_DOBCITY  
INITPARTY\_DOBCTRY  
DEBTOR\_REFPARTY  
CREDITOR\_REFPARTY  
INSTG\_BANK  
INSTD\_BANK  
STLMNT\_METHOD  
CLRG\_SYS\_ID  
STLMNT\_AC\_NO  
STLMNT\_AC\_CCY  
ORG\_MSG\_NAME  
ORG\_MSG\_REF\_NO  
REJT\_ORG\_NAME  
REJT\_ORG\_BANK  
REJT\_REF\_NO  
REJECT\_CODE\_ADD  
ORG\_SOURCE\_REF  
ORG\_STLMNT\_DT  
ORG\_STLMNT\_AMT  
ORG\_STLMNT\_CCY

DD\_SEQ\_TYPE  
MANDATE\_ID  
MAND\_SIGN\_DATE  
CREDITOR\_SCH\_ID  
MAND\_AMEND\_IND  
MAND\_AMEND\_TYPE  
ORG\_MANDATE\_ID  
ORG\_CREDITOR\_SCH\_ID  
ORG\_CREDITOR\_NAME  
ORG\_DEBTOR\_ACC  
ORG\_DEBTOR\_BANK  
REMARKS  
CPTY\_NAME  
CPTY\_BANKCODE  
SOURCE\_CODE  
QUEUE  
STATUS  
ERR\_REASON  
CONTRACT\_REF\_NO  
MOD\_NO  
MAKER\_ID  
MAKER\_DT\_STAMP  
CHECKER\_ID  
CHECKER\_DT\_STAMP  
RECORD\_STAT  
AUTH\_STAT  
ONCE\_AUTH  
VERSION\_NO  
LATEST\_VERSION\_NO  
CHARGE\_ACCOUNT  
DBTRACCT\_IBAN  
CDRTACCT\_IBAN  
ORG\_DEBTOR\_IBAN  
ULT\_DEBTOR\_ID  
ULT\_DEBTOR\_ID\_TYPE  
ULT\_DEBTOR\_ID\_VALUE  
ULT\_DEBTOR\_OTHER\_ID\_TYPE  
ULT\_DEBTOR\_ID\_ISSUER  
ULT\_CREDITOR\_ID  
ULT\_CREDITOR\_ID\_TYPE  
ULT\_CREDITOR\_ID\_VALUE  
ULT\_CREDITOR\_OTHER\_ID\_TYPE  
ULT\_CREDITOR\_ID\_ISSUER  
CATEGORY\_PURPOSE

PURPOSE\_TYPE  
 PURPOSE\_VALUE  
 LOCAL\_INSTRUMENT\_TYPE  
 LOCAL\_INSTRUMENT\_VALUE  
 COMP\_CCY  
 COMP\_AMT  
 ELEC\_SIG  
 ULT\_DEBTOR\_BIRTH\_CITY  
 ULT\_DEBTOR\_BIRTH\_COUNTRY  
 ULT\_CREDITOR\_BIRTH\_CITY  
 ULT\_CREDITOR\_BIRTH\_COUNTRY  
 CREDITOR\_SCH\_TYPE  
 CREDITOR\_SCH\_ID\_VALUE  
 CREDITOR\_SCH\_ID\_TYPE  
 ORG\_CREDITOR\_SCH\_TYPE  
 ORG\_CREDITOR\_SCH\_ID\_VALUE  
 ORG\_CREDITOR\_SCH\_ID\_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

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}

**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	

[TOP](#)**PmntDETAILS**

Attribute	Description
Name	PmntDETAILS
Datatype	
Description	

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

[TOP](#)**AMOUNT**

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount

[TOP](#)



## VALUE\_DATE

Attribute	Description				
Name	VALUE_DATE				
Datatype	Date				
Description	Indicate value 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](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates Currency Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CUST\_AC\_NO

Attribute	Description						
Name	CUST_AC_NO						
Datatype	String						
Description	Indicates the Customer 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](#)

## CUST\_CCY

Attribute	Description				
Name	CUST_CCY				
Datatype	String				
Description	Indicates Customer 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](#)

## CUST\_AMT

Attribute	Description				
Name	CUST_AMT				
Datatype	Number				
Description	Indicates Customer 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				

**CUST\_VALUE\_DT**

Attribute		Description
Name	CUST_VALUE_DT	
Datatype	Date	
Description	Indicates Customer Value Date	
Attributes	Attribute	Description
	minOccurs	0

**CPTY\_AC\_NO**

Attribute		Description
Name	CPTY_AC_NO	
Datatype	String	
Description	Indicates Counterparty Account Number	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

**CPTY\_CCY**

Attribute		Description
Name	CPTY_CCY	
Datatype	String	
Description	Indicates Counterparty City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CPTY\_AMT**

Attribute		Description
Name	CPTY_AMT	
Datatype	Number	
Description	Indicates Counterparty Amount	
Attributes	Attribute	Description
	minOccurs	0

**CPTY\_VALUE\_DT**

Attribute		Description
Name	CPTY_VALUE_DT	
Datatype	Date	
Description	Indicates Counterparty Value Date	

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

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Number	
Description	This gives the Exchange rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BY\_ORDER\_OF1

<b>Attribute</b>	<b>Description</b>	
Name	BY_ORDER_OF1	
Datatype	String	
Description	Indicates By Order Of Details 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## BY\_ORDER\_OF2

<b>Attribute</b>	<b>Description</b>	
Name	BY_ORDER_OF2	
Datatype	String	
Description	Indicates By Order Of Details 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## BY\_ORDER\_OF3

<b>Attribute</b>	<b>Description</b>	
Name	BY_ORDER_OF3	
Datatype	String	
Description	Indicates By Order Of Details 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## BY\_ORDER\_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	String	
Description	Indicates By Order Of Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

## BY\_ORDER\_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description	Indicates By Order Of Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

## OUR\_CORRESP1

Attribute	Description	
Name	OUR_CORRESP1	
Datatype	String	
Description	Indicates Our Correspondent Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## OUR\_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	String	
Description	Indicates Our Correspondent Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## OUR\_CORRESP3

Attribute	Description
Name	OUR_CORRESP3

Datatype	String	
Description	Indicates Our Correspondent Details 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OUR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP4	
Datatype	String	
Description	Indicates Our Correspondent Details 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OUR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP5	
Datatype	String	
Description	Indicates Our Correspondent Details 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	

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

[TOP](#)

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates intermediary 1	

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

[TOP](#)

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## ACC\_WITH\_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Account with Institution Details 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACC\_WITH\_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Account with Institution Details 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACC\_WITH\_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Account with Institution Details 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACC\_WITH\_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Account with Institution Details 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**ACC\_WITH\_INSTN5**

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Account with Institution Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENEF\_INSTITUTION1**

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**BENEF\_INSTITUTION2**

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**BENEF\_INSTITUTION3**

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**BENEF\_INSTITUTION4**

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

## BENEF\_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

## PAYMENT\_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMENT\_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMENT\_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3

Datatype	String	
Description	Indicates Payment Details 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMENT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMENT\_DETAILS5

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_DETAILS5	
Datatype	String	
Description	Indicates Payment Details 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDR\_TO\_RCVR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDR\_TO\_RCVR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	

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

[TOP](#)

### SNDR\_TO\_RCVR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDR\_TO\_RCVR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDR\_TO\_RCVR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BANK\_OPRN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_OPRN_CODE	
Datatype	String	
Description	Indicates Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## INST\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	INST_CODE	
Datatype	String	
Description	Indicates Instruction Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RELATED\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_REF_NO	
Datatype	String	
Description	Indicates Related Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REJECT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	REJECT_CODE	
Datatype	String	
Description	Indicates Reject Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## REJECT\_DETAILS

<b>Attribute</b>	<b>Description</b>	
Name	REJECT_DETAILS	
Datatype	String	
Description	Indicates Reject Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## UDF\_1

Attribute	Description	
Name	UDF_1	
Datatype	String	
Description	Indicates User Defined Field 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_2

Attribute	Description	
Name	UDF_2	
Datatype	String	
Description	Indicates User Defined Field 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_3

Attribute	Description	
Name	UDF_3	
Datatype	String	
Description	Indicates User Defined Field 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_4

Attribute	Description	
Name	UDF_4	
Datatype	String	
Description	Indicates User Defined Field 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_5

Attribute	Description	
Name	UDF_5	
Datatype	String	
Description	Indicates User Defined Field 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_6

Attribute	Description	
Name	UDF_6	
Datatype	String	
Description	Indicates User Defined Field 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_7

Attribute	Description	
Name	UDF_7	
Datatype	String	
Description	Indicates User Defined Field 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_8

Attribute	Description	
Name	UDF_8	
Datatype	String	
Description	Indicates User Defined Field 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_9

Attribute	Description	
Name	UDF_9	

Datatype	String	
Description	Indicates User Defined Field 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_10

<b>Attribute</b>	<b>Description</b>	
Name	UDF_10	
Datatype	String	
Description	Indicates User Defined Field 10	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_11

<b>Attribute</b>	<b>Description</b>	
Name	UDF_11	
Datatype	String	
Description	Indicates User Defined Field 11	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_12

<b>Attribute</b>	<b>Description</b>	
Name	UDF_12	
Datatype	String	
Description	Indicates User Defined Field 12	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_13

<b>Attribute</b>	<b>Description</b>	
Name	UDF_13	
Datatype	String	
Description	Indicates User Defined Field 13	



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

[TOP](#)

## UDF\_14

<b>Attribute</b>	<b>Description</b>	
Name	UDF_14	
Datatype	String	
Description	Indicates User Defined Field 14	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_15

<b>Attribute</b>	<b>Description</b>	
Name	UDF_15	
Datatype	String	
Description	Indicates User Defined Field 15	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_16

<b>Attribute</b>	<b>Description</b>	
Name	UDF_16	
Datatype	String	
Description	Indicates User Defined Field 16	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_17

<b>Attribute</b>	<b>Description</b>	
Name	UDF_17	
Datatype	String	
Description	Indicates User Defined Field 17	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## UDF\_18

<b>Attribute</b>	<b>Description</b>	
Name	UDF_18	
Datatype	String	
Description	Indicates User Defined Field 18	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_19

<b>Attribute</b>	<b>Description</b>	
Name	UDF_19	
Datatype	String	
Description	Indicates User Defined Field 19	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_20

<b>Attribute</b>	<b>Description</b>	
Name	UDF_20	
Datatype	String	
Description	Indicates User Defined Field 20	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_21

<b>Attribute</b>	<b>Description</b>	
Name	UDF_21	
Datatype	String	
Description	Indicates User Defined Field 21	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## UDF\_22

Attribute	Description	
Name	UDF_22	
Datatype	String	
Description	Indicates User Defined Field 22	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_23

Attribute	Description	
Name	UDF_23	
Datatype	String	
Description	Indicates User Defined Field 23	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_24

Attribute	Description	
Name	UDF_24	
Datatype	String	
Description	Indicates User Defined Field 24	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_25

Attribute	Description	
Name	UDF_25	
Datatype	String	
Description	Indicates User Defined Field 25	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_26

Attribute	Description	
Name	UDF_26	
Datatype	String	
Description	Indicates User Defined Field 26	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_27

Attribute	Description	
Name	UDF_27	
Datatype	String	
Description	Indicates User Defined Field 27	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_28

Attribute	Description	
Name	UDF_28	
Datatype	String	
Description	Indicates User Defined Field 28	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_29

Attribute	Description	
Name	UDF_29	
Datatype	String	
Description	Indicates User Defined Field 29	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_30

Attribute	Description
Name	UDF_30

Datatype	String	
Description	Indicates User Defined Field 30	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

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## BRANCH\_CODE

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

[TOP](#)

## CUST\_AC\_BRN

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

[TOP](#)

## CPTY\_AC\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_AC_BRN	
Datatype	String	
Description	Indicates Counterparty Account Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## FILE\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	FILE_REF_NO	
Datatype	String	
Description	Indicates File Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

[TOP](#)

## SERVICE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE_ID	
Datatype	String	
Description	Indicates Service Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FILE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	FILE_TYPE	
Datatype	String	
Description	Indicates File Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MSG\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MSG_REF_NO	
Datatype	String	
Description	Indicates Message Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**MSG\_NAME**

Attribute	Description	
Name	MSG_NAME	
Datatype	String	
Description	Indicates Message Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MSG\_CREATION\_DT**

Attribute	Description	
Name	MSG_CREATION_DT	
Datatype	Date	
Description	Indicates Message Creation Date	
Attributes	Attribute	Description
	minOccurs	0

**CUST\_REFERENCE**

Attribute	Description	
Name	CUST_REFERENCE	
Datatype	String	
Description	Indicates Customer Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SERV\_LEVEL\_CODE**

Attribute	Description	
Name	SERV_LEVEL_CODE	
Datatype	String	
Description	Indicates Service Level Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**CHARGE\_BEARER**

Attribute	Description
Name	CHARGE_BEARER

Datatype	String	
Description	Indicates Charge Bearer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority High : 1 Normal : 2 Low : 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CONSOL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CONSOL_REQD	
Datatype	String	
Description	Indicates whether Consolidation is Required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INSTRUCTION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUCTION_DATE	
Datatype	Date	
Description	Indicates Instruction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_CTRY

<b>Attribute</b>	<b>Description</b>	
Name	CUST_CTRY	
Datatype	String	
Description	Indicates Customer Country	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

[TOP](#)

## CUST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CUST_TYPE	
Datatype	String	
Description	Indicates Customer Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CUST\_IDTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CUST_IDTYPE	
Datatype	String	
Description	Indicates Customer Id Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CUST\_IDVALUE

<b>Attribute</b>	<b>Description</b>	
Name	CUST_IDVALUE	
Datatype	String	
Description	Indicates Customer Id Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUST\_OTHERID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description	Indicates Customer Other Id Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CUST\_IDISSUER**

Attribute	Description	
Name	CUST_IDISSUER	
Datatype	String	
Description	Indicates Customer Id Issuer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUST\_DOBCITY**

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	String	
Description	Indicates Customer Birth City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUST\_DOBCTRY**

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description	Indicates Customer Birth Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CUST\_BANKCODE**

Attribute	Description	
Name	CUST_BANKCODE	
Datatype	String	
Description	Indicates Customer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BENEF\_CTRY**

Attribute	Description	
Name	BENEF_CTRY	
Datatype	String	
Description	Indicates Beneficiary Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CPTY\_TYPE

Attribute	Description	
Name	CPTY_TYPE	
Datatype	String	
Description	Indicates Counterparty Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CPTY\_IDTYPE

Attribute	Description	
Name	CPTY_IDTYPE	
Datatype	String	
Description	Indicates Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## CPTY\_IDVALUE

Attribute	Description	
Name	CPTY_IDVALUE	
Datatype	String	
Description	Indicates Id Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CPTY\_OTHERID\_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE

Datatype	String	
Description	Indicates Other Id Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CPTY\_IDISSUER

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_IDISSUER	
Datatype	String	
Description	Indicates Id Issuer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CPTY\_DOBCITY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_DOBCITY	
Datatype	String	
Description	Indicates Counterparty Birth City	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CPTY\_DOBCTRY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_DOBCTRY	
Datatype	String	
Description	Indicates Counterparty Birth Country	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INITPARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_NAME	
Datatype	String	
Description	Indicates Initiating Party Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## INITPARTY\_ADDRESS\_1

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description	Indicates Address 1 of Initiating Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## INITPARTY\_ADDRESS\_2

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description	Indicates Address 2 of Initiating Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## INITPARTY\_CTRY

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_CTRY	
Datatype	String	
Description	Indicates Country of Initiating Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INITPARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_TYPE	
Datatype	String	
Description	Indicates Initiating Party Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## INITPARTY\_IDTYPE

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_IDTYPE	
Datatype	String	
Description	Indicates Initiating Party Id Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## INITPARTY\_IDVALUE

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description	Indicates Initiating Party Id Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INITPARTY\_OTHERID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description	Indicates Initiating Party Other Id Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INITPARTY\_IDISSUER

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description	Indicates Initiating Party Id Issuer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**INITPARTY\_DBOCITY**

Attribute	Description	
Name	INITPARTY_DBOCITY	
Datatype	String	
Description	Indicates Birth Country of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INITPARTY\_DOBCTRY**

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description	Indicates Birth City of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**DEBTOR\_REFPARTY**

Attribute	Description	
Name	DEBTOR_REFPARTY	
Datatype	String	
Description	Indicates Debtor Reference Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**CREDITOR\_REFPARTY**

Attribute	Description	
Name	CREDITOR_REFPARTY	
Datatype	String	
Description	Indicates Creditor Reference Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**INSTG\_BANK**

Attribute	Description	
Name	INSTG_BANK	
Datatype	String	
Description	Indicates Instructing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## INSTD\_BANK

Attribute	Description	
Name	INSTD_BANK	
Datatype	String	
Description	Indicates Instructed Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## STLMNT\_METHOD

Attribute	Description	
Name	STLMNT_METHOD	
Datatype	String	
Description	Indicates Settlement Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CLRG\_SYS\_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	String	
Description	Indicates Clearing System Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## STLMNT\_AC\_NO

Attribute	Description
Name	STLMNT_AC_NO



Datatype	String	
Description	Indicates Settlement 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](#)

## STLMNT\_AC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	STLMNT_AC_CCY	
Datatype	String	
Description	Indicates Settlement Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ORG\_MSG\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	ORG_MSG_NAME	
Datatype	String	
Description	Indicates Original Message Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORG\_MSG\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description	Indicates Original Message Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REJT\_ORG\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	REJT_ORG_NAME	
Datatype	String	
Description	Indicates Reject Originator Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## REJT\_ORG\_BANK

<b>Attribute</b>	<b>Description</b>	
Name	REJT_ORG_BANK	
Datatype	String	
Description	Indicates Reject Originating Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REJT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REJT_REF_NO	
Datatype	String	
Description	Indicates Reject Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REJECT\_CODE\_ADD

<b>Attribute</b>	<b>Description</b>	
Name	REJECT_CODE_ADD	
Datatype	String	
Description	Indicates Additional Reject Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORG\_SOURCE\_REF

<b>Attribute</b>	<b>Description</b>	
Name	ORG_SOURCE_REF	
Datatype	String	
Description	Indicates Original Source Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## ORG\_STLMNT\_DT

<b>Attribute</b>	<b>Description</b>	
Name	ORG_STLMNT_DT	
Datatype	Date	
Description	Indicates Original Settlement Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORG\_STLMNT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description	Indicates Original Settlement Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORG\_STLMNT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ORG_STLMNT_CCY	
Datatype	String	
Description	Indicates Original Settlement Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DD\_SEQ\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DD_SEQ_TYPE	
Datatype	String	
Description	Indicates Direct Debit Sequence Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## MANDATE\_ID

<b>Attribute</b>	<b>Description</b>
Name	MANDATE_ID

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

[TOP](#)

## MAND\_SIGN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MAND_SIGN_DATE	
Datatype	Date	
Description	Indicates Mandate Signed Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDITOR\_SCH\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CREDITOR_SCH_ID	
Datatype	String	
Description	Indicates Creditor Scheme Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MAND\_AMEND\_IND

<b>Attribute</b>	<b>Description</b>	
Name	MAND_AMEND_IND	
Datatype	String	
Description	Indicates Mandate Amendment Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MAND\_AMEND\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAND_AMEND_TYPE	
Datatype	String	
Description	Indicates Mandate Amendment Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## ORG\_MANDATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	ORG_MANDATE_ID	
Datatype	String	
Description	Indicates Original Mandate Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## ORG\_CREDITOR\_SCH\_ID

<b>Attribute</b>	<b>Description</b>	
Name	ORG_CREDITOR_SCH_ID	
Datatype	String	
Description	Indicates Original Creditor Scheme Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORG\_CREDITOR\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	ORG_CREDITOR_NAME	
Datatype	String	
Description	Indicates Original Creditor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## ORG\_DEBTOR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description	Indicates Original Debtor Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

**ORG\_DEBTOR\_BANK**

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description	Indicates Original Debtor Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

**CPTY\_NAME**

Attribute	Description	
Name	CPTY_NAME	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CPTY\_BANKCODE**

Attribute	Description	
Name	CPTY_BANKCODE	
Datatype	String	
Description	Indicates Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SOURCE\_CODE**

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description	Indicates Source Code	
Restrictions	Restrictions	Description
	maxLength	50

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## QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	String	
Description	Indicates Queue Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## ERR\_REASON

Attribute	Description	
Name	ERR_REASON	
Datatype	String	
Description	Indicates Error Reason	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	

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

[TOP](#)

## MOD\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MOD_NO	
Datatype	String	
Description	Indicate the Modification Number i.e. the number of times Customer Account details has been modified.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	String	
Description	The User Id who has created\last modified the Customer Account details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MAKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_DT_STAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the user has created\last modified Customer Account details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHECKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_ID	
Datatype	String	
Description	Indicates User Id who has Authorized the creation\modification of Customer Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**CHECKER\_DT\_STAMP**

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	Date	
Description	Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0

**RECORD\_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record status. O - Open C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**AUTH\_STAT**

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicate the Authorization Status. A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**ONCE\_AUTH**

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Customer Account details has been Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**VERSION\_NO**

Attribute	Description	
Name	VERSION_NO	
Datatype	String	
Description	Indicate version number	
Restrictions	Restrictions	Description
	maxLength	2

**LATEST\_VERSION\_NO**

Attribute	Description	
Name	LATEST_VERSION_NO	
Datatype	String	
Description	Indicates Latest Version No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**CHARGE\_ACCOUNT**

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description	Indicates Charge Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

**DBTRACCT\_IBAN**

Attribute	Description	
Name	DBTRACCT_IBAN	
Datatype	String	
Description	Indicates Debit Account IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CDRTACCT\_IBAN**

Attribute	Description
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Name	CDRTACCT_IBAN	
Datatype	String	
Description	Indicates Creditor Account IBAN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## ORG\_DEBTOR\_IBAN

<b>Attribute</b>	<b>Description</b>	
Name	ORG_DEBTOR_IBAN	
Datatype	String	
Description	Indicates Original Debtor IBAN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_DEBTOR\_ID

<b>Attribute</b>	<b>Description</b>	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## ULT\_DEBTOR\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Debtor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_DEBTOR\_ID\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_DEBTOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Debtor.	

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

[TOP](#)

## ULT\_DEBTOR\_OTHER\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the Other identification type of the Ultimate debtor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_DEBTOR\_ID\_ISSUER

<b>Attribute</b>	<b>Description</b>	
Name	ULT_DEBTOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Identification Issuer of the Ultimate Debtor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_CREDITOR\_ID

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## ULT\_CREDITOR\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## ULT\_CREDITOR\_ID\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_CREDITOR\_OTHER\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_CREDITOR\_ID\_ISSUER

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Identification type issuer of the Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CATEGORY\_PURPOSE

<b>Attribute</b>	<b>Description</b>	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description	It indicates the category purpose of the credit transfer.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**PURPOSE\_TYPE**

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PURPOSE\_VALUE**

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description	It indicates the purpose value of the credit transfer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**LOCAL\_INSTRUMENT\_TYPE**

Attribute	Description	
Name	LOCAL_INSTRUMENT_TYPE	
Datatype	String	
Description	It indicates the Local Instrument Type.C for Code;P for Proprietary.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**LOCAL\_INSTRUMENT\_VALUE**

Attribute	Description	
Name	LOCAL_INSTRUMENT_VALUE	
Datatype	String	
Description	It indicates the value of the Local Instrument.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## COMP\_CCY

Attribute	Description				
Name	COMP_CCY				
Datatype	String				
Description	It indicates the currency of the compensation amount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## COMP\_AMT

Attribute	Description				
Name	COMP_AMT				
Datatype	Number				
Description	It indicates the amount that the debtor bank has to receive from creditor bank				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ELEC\_SIG

Attribute	Description				
Name	ELEC_SIG				
Datatype	String				
Description	Indicates Electronic Signature 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>1025</td></tr></tbody></table>	Restrictions	Description	maxLength	1025
	Restrictions	Description			
maxLength	1025				

[TOP](#)

## ULT\_DEBTOR\_BIRTH\_CITY

Attribute	Description				
Name	ULT_DEBTOR_BIRTH_CITY				
Datatype	String				
Description	It indicates the city of birth of Ultimate debtor.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## ULT\_DEBTOR\_BIRTH\_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String

Description	It indicates the country of birth of Ultimate Debtor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ULT\_CREDITOR\_BIRTH\_CITY

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_BIRTH_CITY	
Datatype	String	
Description	It indicates the city of birth of Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_CREDITOR\_BIRTH\_COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_BIRTH_COUNTRY	
Datatype	String	
Description	It indicates the country of birth of Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CREDITOR\_SCH\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description	It indicates the scheme type of the creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CREDITOR\_SCH\_ID\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description	It indicates the scheme identification value of the creditor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

[TOP](#)

## CREDITOR\_SCH\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description	It indicates the scheme identification type of the creditor.OI for Other Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORG\_CREDITOR\_SCH\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ORG_CREDITOR_SCH_TYPE	
Datatype	String	
Description	It indicates the scheme type of Original creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ORG\_CREDITOR\_SCH\_ID\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description	It indicates the scheme identification value of the original creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORG\_CREDITOR\_SCH\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	<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.ModifyPmnt

Modification of Payment

### 2.3.1.CommPmntGtwyModify-Req-Full.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*PmntDETAILS*

*XREF*

*AMOUNT*

*VALUE\_DATE*

*CCY*

*CUST\_AC\_NO*

*CUST\_CCY*

*CUST\_AMT*

*CUST\_VALUE\_DT*

*CPTY\_AC\_NO*

*CPTY\_CCY*

*CPTY\_AMT*

*CPTY\_VALUE\_DT*

*EXCH\_RATE*

*BY\_ORDER\_OF1*

*BY\_ORDER\_OF2*

BY\_ORDER\_OF3  
BY\_ORDER\_OF4  
BY\_ORDER\_OF5  
OUR\_CORRESP1  
OUR\_CORRESP2  
OUR\_CORRESP3  
OUR\_CORRESP4  
OUR\_CORRESP5  
RCVR\_CORRESP1  
RCVR\_CORRESP2  
RCVR\_CORRESP3  
RCVR\_CORRESP4  
RCVR\_CORRESP5  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
INTERMEDIARY5  
ACC\_WITH\_INSTN1  
ACC\_WITH\_INSTN2  
ACC\_WITH\_INSTN3  
ACC\_WITH\_INSTN4  
ACC\_WITH\_INSTN5  
BENEF\_INSTITUTION1  
BENEF\_INSTITUTION2  
BENEF\_INSTITUTION3  
BENEF\_INSTITUTION4  
BENEF\_INSTITUTION5  
PAYMENT\_DETAILS1  
PAYMENT\_DETAILS2  
PAYMENT\_DETAILS3  
PAYMENT\_DETAILS4  
PAYMENT\_DETAILS5  
SNDR\_TO\_RCVR\_INFO1  
SNDR\_TO\_RCVR\_INFO2  
SNDR\_TO\_RCVR\_INFO3  
SNDR\_TO\_RCVR\_INFO4  
SNDR\_TO\_RCVR\_INFO5  
BANK\_OPRN\_CODE  
INST\_CODE  
RELATED\_REF\_NO  
REJECT\_CODE  
REJECT\_DETAILS  
UDF\_1

UDF\_2  
UDF\_3  
UDF\_4  
UDF\_5  
UDF\_6  
UDF\_7  
UDF\_8  
UDF\_9  
UDF\_10  
UDF\_11  
UDF\_12  
UDF\_13  
UDF\_14  
UDF\_15  
UDF\_16  
UDF\_17  
UDF\_18  
UDF\_19  
UDF\_20  
UDF\_21  
UDF\_22  
UDF\_23  
UDF\_24  
UDF\_25  
UDF\_26  
UDF\_27  
UDF\_28  
UDF\_29  
UDF\_30  
MSG\_TYPE  
BRANCH\_CODE  
CUST\_AC\_BRN  
CPTY\_AC\_BRN  
FILE\_REF\_NO  
SERVICE\_ID  
FILE\_TYPE  
MSG\_REF\_NO  
MSG\_NAME  
MSG\_CREATION\_DT  
CUST\_REFERENCE  
SERV\_LEVEL\_CODE  
CHARGE\_BEARER  
PRIORITY  
CONSOL\_REQD

INSTRUCTION\_DATE  
CUST\_CTRY  
CUST\_TYPE  
CUST\_IDTYPE  
CUST\_IDVALUE  
CUST\_OTHERID\_TYPE  
CUST\_IDISSUER  
CUST\_DOBCITY  
CUST\_DOBCTRY  
CUST\_BANKCODE  
BENEF\_CTRY  
CPTY\_TYPE  
CPTY\_IDTYPE  
CPTY\_IDVALUE  
CPTY\_OTHERID\_TYPE  
CPTY\_IDISSUER  
CPTY\_DOBCITY  
CPTY\_DOBCTRY  
INITPARTY\_NAME  
INITPARTY\_ADDRESS\_1  
INITPARTY\_ADDRESS\_2  
INITPARTY\_CTRY  
INITPARTY\_TYPE  
INITPARTY\_IDTYPE  
INITPARTY\_IDVALUE  
INITPARTY\_OTHERID\_TYPE  
INITPARTY\_IDISSUER  
INITPARTY\_DOBCITY  
INITPARTY\_DOBCTRY  
DEBTOR\_REFPARTY  
CREDITOR\_REFPARTY  
INSTG\_BANK  
INSTD\_BANK  
STLMNT\_METHOD  
CLRG\_SYS\_ID  
STLMNT\_AC\_NO  
STLMNT\_AC\_CCY  
ORG\_MSG\_NAME  
ORG\_MSG\_REF\_NO  
REJT\_ORG\_NAME  
REJT\_ORG\_BANK  
REJT\_REF\_NO  
REJECT\_CODE\_ADD  
ORG\_SOURCE\_REF

ORG\_STLMNT\_DT  
ORG\_STLMNT\_AMT  
ORG\_STLMNT\_CCY  
DD\_SEQ\_TYPE  
MANDATE\_ID  
MAND\_SIGN\_DATE  
CREDITOR\_SCH\_ID  
MAND\_AMEND\_IND  
MAND\_AMEND\_TYPE  
ORG\_MANDATE\_ID  
ORG\_CREDITOR\_SCH\_ID  
ORG\_CREDITOR\_NAME  
ORG\_DEBTOR\_ACC  
ORG\_DEBTOR\_BANK  
REMARKS  
CPTY\_NAME  
CPTY\_BANKCODE  
SOURCE\_CODE  
QUEUE  
STATUS  
ERR\_REASON  
CONTRACT\_REF\_NO  
MOD\_NO  
MAKER\_ID  
MAKER\_DT\_STAMP  
CHECKER\_ID  
CHECKER\_DT\_STAMP  
RECORD\_STAT  
AUTH\_STAT  
ONCE\_AUTH  
VERSION\_NO  
LATEST\_VERSION\_NO  
CHARGE\_ACCOUNT  
DBTRACCT\_IBAN  
CDRTACCT\_IBAN  
ORG\_DEBTOR\_IBAN  
ULT\_DEBTOR\_ID  
ULT\_DEBTOR\_ID\_TYPE  
ULT\_DEBTOR\_ID\_VALUE  
ULT\_DEBTOR\_OTHER\_ID\_TYPE  
ULT\_DEBTOR\_ID\_ISSUER  
ULT\_CREDITOR\_ID  
ULT\_CREDITOR\_ID\_TYPE  
ULT\_CREDITOR\_ID\_VALUE



ULT\_CREDITOR\_OTHER\_ID\_TYPE  
 ULT\_CREDITOR\_ID\_ISSUER  
 CATEGORY\_PURPOSE  
 PURPOSE\_TYPE  
 PURPOSE\_VALUE  
 LOCAL\_INSTRUMENT\_TYPE  
 LOCAL\_INSTRUMENT\_VALUE  
 COMP\_CCY  
 COMP\_AMT  
 ELEC\_SIG  
 ULT\_DEBTOR\_BIRTH\_CITY  
 ULT\_DEBTOR\_BIRTH\_COUNTRY  
 ULT\_CREDITOR\_BIRTH\_CITY  
 ULT\_CREDITOR\_BIRTH\_COUNTRY  
 CREDITOR\_SCH\_TYPE  
 CREDITOR\_SCH\_ID\_VALUE  
 CREDITOR\_SCH\_ID\_TYPE  
 ORG\_CREDITOR\_SCH\_TYPE  
 ORG\_CREDITOR\_SCH\_ID\_VALUE  
 ORG\_CREDITOR\_SCH\_ID\_TYPE

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<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	<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	<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
	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](#)

## PmntDETAILS

Attribute	Description
Name	PmntDETAILS
Datatype	
Description	

[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](#)

## AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount

[TOP](#)

## VALUE\_DATE

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

Name	VALUE_DATE	
Datatype	Date	
Description	Indicate value date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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	Indicates the Customer Account Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CUST\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CUST_CCY	
Datatype	String	
Description	Indicates Customer Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUST\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AMT	
Datatype	Number	
Description	Indicates Customer Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_VALUE\_DT

Attribute	Description	
Name	CUST_VALUE_DT	
Datatype	Date	
Description	Indicates Customer Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CPTY\_AC\_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	String	
Description	Indicates Counterparty Account Number	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CPTY\_CCY

Attribute	Description	
Name	CPTY_CCY	
Datatype	String	
Description	Indicates Counterparty City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CPTY\_AMT

Attribute	Description	
Name	CPTY_AMT	
Datatype	Number	
Description	Indicates Counterparty Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CPTY\_VALUE\_DT

Attribute	Description	
Name	CPTY_VALUE_DT	
Datatype	Date	
Description	Indicates Counterparty Value Date	
Attributes	Attribute	Description
	minOccurs	0



**EXCH\_RATE**

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	This gives the Exchange rate	
Attributes	Attribute	Description
	minOccurs	0

**BY\_ORDER\_OF1**

Attribute	Description	
Name	BY_ORDER_OF1	
Datatype	String	
Description	Indicates By Order Of Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**BY\_ORDER\_OF2**

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description	Indicates By Order Of Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**BY\_ORDER\_OF3**

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	String	
Description	Indicates By Order Of Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**BY\_ORDER\_OF4**

Attribute	Description
Name	BY_ORDER_OF4

Datatype	String	
Description	Indicates By Order Of Details 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## BY\_ORDER\_OF5

<b>Attribute</b>	<b>Description</b>	
Name	BY_ORDER_OF5	
Datatype	String	
Description	Indicates By Order Of Details 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## OUR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP1	
Datatype	String	
Description	Indicates Our Correspondent Details 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OUR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP2	
Datatype	String	
Description	Indicates Our Correspondent Details 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OUR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP3	
Datatype	String	
Description	Indicates Our Correspondent Details 3	

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

[TOP](#)

## OUR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP4	
Datatype	String	
Description	Indicates Our Correspondent Details 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OUR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP5	
Datatype	String	
Description	Indicates Our Correspondent Details 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ACC\_WITH\_INSTN1**

Attribute		Description
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Account with Institution Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACC\_WITH\_INSTN2**

Attribute		Description
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Account with Institution Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACC\_WITH\_INSTN3**

Attribute		Description
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Account with Institution Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACC\_WITH\_INSTN4**

Attribute		Description
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Account with Institution Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACC\_WITH\_INSTN5**

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Account with Institution Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENEF\_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

## BENEF\_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

## BENEF\_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

## BENEF\_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	

Datatype	String	
Description	Indicates Beneficiary Institution Details 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## BENEF\_INSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution Details 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## PAYMENT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMENT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMENT\_DETAILS3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details 3	



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

[TOP](#)

## PAYMENT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMENT\_DETAILS5

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_DETAILS5	
Datatype	String	
Description	Indicates Payment Details 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDR\_TO\_RCVR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDR\_TO\_RCVR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

### SNDR\_TO\_RCVR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDR\_TO\_RCVR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDR\_TO\_RCVR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BANK\_OPRN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_OPRN_CODE	
Datatype	String	
Description	Indicates Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

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

Attribute	Description	
Name	INST_CODE	
Datatype	String	
Description	Indicates Instruction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**RELATED\_REF\_NO**

Attribute	Description	
Name	RELATED_REF_NO	
Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description	Indicates Reject Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**REJECT\_DETAILS**

Attribute	Description	
Name	REJECT_DETAILS	
Datatype	String	
Description	Indicates Reject Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF\_1**

Attribute	Description	
Name	UDF_1	
Datatype	String	
Description	Indicates User Defined Field 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_2

Attribute	Description	
Name	UDF_2	
Datatype	String	
Description	Indicates User Defined Field 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_3

Attribute	Description	
Name	UDF_3	
Datatype	String	
Description	Indicates User Defined Field 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_4

Attribute	Description	
Name	UDF_4	
Datatype	String	
Description	Indicates User Defined Field 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_5

Attribute	Description
Name	UDF_5

Datatype	String	
Description	Indicates User Defined Field 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_6

<b>Attribute</b>	<b>Description</b>	
Name	UDF_6	
Datatype	String	
Description	Indicates User Defined Field 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_7

<b>Attribute</b>	<b>Description</b>	
Name	UDF_7	
Datatype	String	
Description	Indicates User Defined Field 7	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_8

<b>Attribute</b>	<b>Description</b>	
Name	UDF_8	
Datatype	String	
Description	Indicates User Defined Field 8	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_9

<b>Attribute</b>	<b>Description</b>	
Name	UDF_9	
Datatype	String	
Description	Indicates User Defined Field 9	

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

[TOP](#)

## UDF\_10

<b>Attribute</b>	<b>Description</b>	
Name	UDF_10	
Datatype	String	
Description	Indicates User Defined Field 10	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_11

<b>Attribute</b>	<b>Description</b>	
Name	UDF_11	
Datatype	String	
Description	Indicates User Defined Field 11	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_12

<b>Attribute</b>	<b>Description</b>	
Name	UDF_12	
Datatype	String	
Description	Indicates User Defined Field 12	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_13

<b>Attribute</b>	<b>Description</b>	
Name	UDF_13	
Datatype	String	
Description	Indicates User Defined Field 13	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## UDF\_14

<b>Attribute</b>	<b>Description</b>	
Name	UDF_14	
Datatype	String	
Description	Indicates User Defined Field 14	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_15

<b>Attribute</b>	<b>Description</b>	
Name	UDF_15	
Datatype	String	
Description	Indicates User Defined Field 15	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_16

<b>Attribute</b>	<b>Description</b>	
Name	UDF_16	
Datatype	String	
Description	Indicates User Defined Field 16	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_17

<b>Attribute</b>	<b>Description</b>	
Name	UDF_17	
Datatype	String	
Description	Indicates User Defined Field 17	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## UDF\_18

Attribute		Description
Name	UDF_18	
Datatype	String	
Description	Indicates User Defined Field 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_19

Attribute		Description
Name	UDF_19	
Datatype	String	
Description	Indicates User Defined Field 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_20

Attribute		Description
Name	UDF_20	
Datatype	String	
Description	Indicates User Defined Field 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_21

Attribute		Description
Name	UDF_21	
Datatype	String	
Description	Indicates User Defined Field 21	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_22



Attribute	Description	
Name	UDF_22	
Datatype	String	
Description	Indicates User Defined Field 22	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_23

Attribute	Description	
Name	UDF_23	
Datatype	String	
Description	Indicates User Defined Field 23	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_24

Attribute	Description	
Name	UDF_24	
Datatype	String	
Description	Indicates User Defined Field 24	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_25

Attribute	Description	
Name	UDF_25	
Datatype	String	
Description	Indicates User Defined Field 25	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_26

Attribute	Description
Name	UDF_26

Datatype	String	
Description	Indicates User Defined Field 26	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_27

<b>Attribute</b>	<b>Description</b>	
Name	UDF_27	
Datatype	String	
Description	Indicates User Defined Field 27	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_28

<b>Attribute</b>	<b>Description</b>	
Name	UDF_28	
Datatype	String	
Description	Indicates User Defined Field 28	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_29

<b>Attribute</b>	<b>Description</b>	
Name	UDF_29	
Datatype	String	
Description	Indicates User Defined Field 29	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_30

<b>Attribute</b>	<b>Description</b>	
Name	UDF_30	
Datatype	String	
Description	Indicates User Defined Field 30	

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

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## BRANCH\_CODE

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

[TOP](#)

## CUST\_AC\_BRN

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

[TOP](#)

## CPTY\_AC\_BRN

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

[TOP](#)**FILE\_REF\_NO**

Attribute		Description
Name	FILE_REF_NO	
Datatype	String	
Description	Indicates File Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**SERVICE\_ID**

Attribute		Description
Name	SERVICE_ID	
Datatype	String	
Description	Indicates Service Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FILE\_TYPE**

Attribute		Description
Name	FILE_TYPE	
Datatype	String	
Description	Indicates File Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**MSG\_REF\_NO**

Attribute		Description
Name	MSG_REF_NO	
Datatype	String	
Description	Indicates Message Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MSG\_NAME**

Attribute	Description	
Name	MSG_NAME	
Datatype	String	
Description	Indicates Message Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## MSG\_CREATION\_DT

Attribute	Description	
Name	MSG_CREATION_DT	
Datatype	Date	
Description	Indicates Message Creation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUST\_REFERENCE

Attribute	Description	
Name	CUST_REFERENCE	
Datatype	String	
Description	Indicates Customer Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SERV\_LEVEL\_CODE

Attribute	Description	
Name	SERV_LEVEL_CODE	
Datatype	String	
Description	Indicates Service Level Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CHARGE\_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	String	
Description	Indicates Charge Bearer	

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

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority High : 1 Normal : 2 Low : 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CONSOL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CONSOL_REQD	
Datatype	String	
Description	Indicates whether Consolidation is Required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INSTRUCTION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUCTION_DATE	
Datatype	Date	
Description	Indicates Instruction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_CTRY

<b>Attribute</b>	<b>Description</b>	
Name	CUST_CTRY	
Datatype	String	
Description	Indicates Customer Country	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CUST\_TYPE**

Attribute	Description	
Name	CUST_TYPE	
Datatype	String	
Description	Indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CUST\_IDTYPE**

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	String	
Description	Indicates Customer Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**CUST\_IDVALUE**

Attribute	Description	
Name	CUST_IDVALUE	
Datatype	String	
Description	Indicates Customer Id Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUST\_OTHERID\_TYPE**

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description	Indicates Customer Other Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUST\_IDISSUER**

Attribute	Description	
Name	CUST_IDISSUER	
Datatype	String	
Description	Indicates Customer Id Issuer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUST\_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	String	
Description	Indicates Customer Birth City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUST\_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description	Indicates Customer Birth Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUST\_BANKCODE

Attribute	Description	
Name	CUST_BANKCODE	
Datatype	String	
Description	Indicates Customer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## BENEF\_CTRY

Attribute	Description
Name	BENEF_CTRY



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

[TOP](#)

## CPTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_TYPE	
Datatype	String	
Description	Indicates Counterparty Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CPTY\_IDTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_IDTYPE	
Datatype	String	
Description	Indicates Id Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CPTY\_IDVALUE

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_IDVALUE	
Datatype	String	
Description	Indicates Id Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CPTY\_OTHERID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description	Indicates Other Id Type	

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

[TOP](#)

## CPTY\_IDISSUER

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_IDISSUER	
Datatype	String	
Description	Indicates Id Issuer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CPTY\_DOBCITY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_DOBCITY	
Datatype	String	
Description	Indicates Counterparty Birth City	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CPTY\_DOBCTRY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_DOBCTRY	
Datatype	String	
Description	Indicates Counterparty Birth Country	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INITPARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_NAME	
Datatype	String	
Description	Indicates Initiating Party Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## INITPARTY\_ADDRESS\_1

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description	Indicates Address 1 of Initiating Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## INITPARTY\_ADDRESS\_2

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description	Indicates Address 2 of Initiating Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## INITPARTY\_CTRY

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_CTRY	
Datatype	String	
Description	Indicates Country of Initiating Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INITPARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_TYPE	
Datatype	String	
Description	Indicates Initiating Party Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**INITPARTY\_IDTYPE**

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	String	
Description	Indicates Initiating Party Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**INITPARTY\_IDVALUE**

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description	Indicates Initiating Party Id Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INITPARTY\_OTHERID\_TYPE**

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description	Indicates Initiating Party Other Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INITPARTY\_IDISSUER**

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description	Indicates Initiating Party Id Issuer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INITPARTY\_DOB CITY**

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description	Indicates Birth Country of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INITPARTY\_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description	Indicates Birth City of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## DEBTOR\_REFPARTY

Attribute	Description	
Name	DEBTOR_REFPARTY	
Datatype	String	
Description	Indicates Debtor Reference Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## CREDITOR\_REFPARTY

Attribute	Description	
Name	CREDITOR_REFPARTY	
Datatype	String	
Description	Indicates Creditor Reference Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## INSTG\_BANK

Attribute	Description
Name	INSTG_BANK

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

[TOP](#)

## INSTD\_BANK

<b>Attribute</b>	<b>Description</b>	
Name	INSTD_BANK	
Datatype	String	
Description	Indicates Instructed Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## STLMNT\_METHOD

<b>Attribute</b>	<b>Description</b>	
Name	STLMNT_METHOD	
Datatype	String	
Description	Indicates Settlement Method	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLRG\_SYS\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CLRG_SYS_ID	
Datatype	String	
Description	Indicates Clearing System Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STLMNT\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	STLMNT_AC_NO	
Datatype	String	
Description	Indicates Settlement 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](#)

## STLMNT\_AC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	STLMNT_AC_CCY	
Datatype	String	
Description	Indicates Settlement Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ORG\_MSG\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	ORG_MSG_NAME	
Datatype	String	
Description	Indicates Original Message Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORG\_MSG\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description	Indicates Original Message Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REJT\_ORG\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	REJT_ORG_NAME	
Datatype	String	
Description	Indicates Reject Originator Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## REJT\_ORG\_BANK

<b>Attribute</b>	<b>Description</b>	
Name	REJT_ORG_BANK	
Datatype	String	
Description	Indicates Reject Originating Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REJT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REJT_REF_NO	
Datatype	String	
Description	Indicates Reject Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REJECT\_CODE\_ADD

<b>Attribute</b>	<b>Description</b>	
Name	REJECT_CODE_ADD	
Datatype	String	
Description	Indicates Additional Reject Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORG\_SOURCE\_REF

<b>Attribute</b>	<b>Description</b>	
Name	ORG_SOURCE_REF	
Datatype	String	
Description	Indicates Original Source Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**ORG\_STLMNT\_DT**

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	Date	
Description	Indicates Original Settlement Date	
Attributes	Attribute	Description
	minOccurs	0

**ORG\_STLMNT\_AMT**

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description	Indicates Original Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0

**ORG\_STLMNT\_CCY**

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

**DD\_SEQ\_TYPE**

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	String	
Description	Indicates Direct Debit Sequence Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**MANDATE\_ID**

Attribute	Description	
Name	MANDATE_ID	
Datatype	String	
Description	Indicates Mandate Id	

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

[TOP](#)

## MAND\_SIGN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MAND_SIGN_DATE	
Datatype	Date	
Description	Indicates Mandate Signed Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDITOR\_SCH\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CREDITOR_SCH_ID	
Datatype	String	
Description	Indicates Creditor Scheme Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MAND\_AMEND\_IND

<b>Attribute</b>	<b>Description</b>	
Name	MAND_AMEND_IND	
Datatype	String	
Description	Indicates Mandate Amendment Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MAND\_AMEND\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAND_AMEND_TYPE	
Datatype	String	
Description	Indicates Mandate Amendment Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**ORG\_MANDATE\_ID**

Attribute	Description	
Name	ORG_MANDATE_ID	
Datatype	String	
Description	Indicates Original Mandate Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ORG\_CREDITOR\_SCH\_ID**

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID	
Datatype	String	
Description	Indicates Original Creditor Scheme Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ORG\_CREDITOR\_NAME**

Attribute	Description	
Name	ORG_CREDITOR_NAME	
Datatype	String	
Description	Indicates Original Creditor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**ORG\_DEBTOR\_ACC**

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description	Indicates Original Debtor Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

## ORG\_DEBTOR\_BANK

Attribute	Description				
Name	ORG_DEBTOR_BANK				
Datatype	String				
Description	Indicates Original Debtor Bank				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description	Indicates Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>765</td></tr></tbody></table>	Restrictions	Description	maxLength	765
	Restrictions	Description			
maxLength	765				

[TOP](#)

## CPTY\_NAME

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

[TOP](#)

## CPTY\_BANKCODE

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

[TOP](#)

## SOURCE\_CODE

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

Name	SOURCE_CODE	
Datatype	String	
Description	Indicates Source Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## QUEUE

<b>Attribute</b>	<b>Description</b>	
Name	QUEUE	
Datatype	String	
Description	Indicates Queue Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## ERR\_REASON

<b>Attribute</b>	<b>Description</b>	
Name	ERR_REASON	
Datatype	String	
Description	Indicates Error Reason	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**MOD\_NO**

Attribute	Description	
Name	MOD_NO	
Datatype	String	
Description	Indicate the Modification Number i.e. the number of times Customer Account details has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**MAKER\_ID**

Attribute	Description	
Name	MAKER_ID	
Datatype	String	
Description	The User Id who has created\last modified the Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MAKER\_DT\_STAMP**

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the user has created\last modified Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0

**CHECKER\_ID**

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description	Indicates User Id who has Authorized the creation\modification of Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER\_DT\_STAMP**

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	Date	
Description	Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record status. O - Open C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## AUTH\_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicate the Authorization Status. A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## ONCE\_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Customer Account details has been Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## VERSION\_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	String	
Description	Indicate version number	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## LATEST\_VERSION\_NO

Attribute	Description	
Name	LATEST_VERSION_NO	
Datatype	String	
Description	Indicates Latest Version No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## CHARGE\_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description	Indicates Charge Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## DBTRACCT\_IBAN

Attribute	Description	
Name	DBTRACCT_IBAN	
Datatype	String	
Description	Indicates Debit Account IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CDRTACCT\_IBAN

Attribute	Description	
Name	CDRTACCT_IBAN	
Datatype	String	



Description	Indicates Creditor Account IBAN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORG\_DEBTOR\_IBAN

<b>Attribute</b>	<b>Description</b>	
Name	ORG_DEBTOR_IBAN	
Datatype	String	
Description	Indicates Original Debtor IBAN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_DEBTOR\_ID

<b>Attribute</b>	<b>Description</b>	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## ULT\_DEBTOR\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Debtor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_DEBTOR\_ID\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_DEBTOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Debtor.	

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

[TOP](#)

## ULT\_DEBTOR\_OTHER\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the Other identification type of the Ultimate debtor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_DEBTOR\_ID\_ISSUER

<b>Attribute</b>	<b>Description</b>	
Name	ULT_DEBTOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Identification Issuer of the Ultimate Debtor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_CREDITOR\_ID

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## ULT\_CREDITOR\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## ULT\_CREDITOR\_ID\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_CREDITOR\_OTHER\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_CREDITOR\_ID\_ISSUER

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Identification type issuer of the Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CATEGORY\_PURPOSE

<b>Attribute</b>	<b>Description</b>	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description	It indicates the category purpose of the credit transfer.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**PURPOSE\_TYPE**

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PURPOSE\_VALUE**

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description	It indicates the purpose value of the credit transfer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**LOCAL\_INSTRUMENT\_TYPE**

Attribute	Description	
Name	LOCAL_INSTRUMENT_TYPE	
Datatype	String	
Description	It indicates the Local Instrument Type.C for Code;P for Proprietary.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**LOCAL\_INSTRUMENT\_VALUE**

Attribute	Description	
Name	LOCAL_INSTRUMENT_VALUE	
Datatype	String	
Description	It indicates the value of the Local Instrument.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## COMP\_CCY

Attribute	Description				
Name	COMP_CCY				
Datatype	String				
Description	It indicates the currency of the compensation amount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## COMP\_AMT

Attribute	Description				
Name	COMP_AMT				
Datatype	Number				
Description	It indicates the amount that the debtor bank has to receive from creditor bank				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ELEC\_SIG

Attribute	Description				
Name	ELEC_SIG				
Datatype	String				
Description	Indicates Electronic Signature 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>1025</td></tr></tbody></table>	Restrictions	Description	maxLength	1025
	Restrictions	Description			
maxLength	1025				

[TOP](#)

## ULT\_DEBTOR\_BIRTH\_CITY

Attribute	Description				
Name	ULT_DEBTOR_BIRTH_CITY				
Datatype	String				
Description	It indicates the city of birth of Ultimate debtor.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## ULT\_DEBTOR\_BIRTH\_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String

Description	It indicates the country of birth of Ultimate Debtor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ULT\_CREDITOR\_BIRTH\_CITY

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_BIRTH_CITY	
Datatype	String	
Description	It indicates the city of birth of Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_CREDITOR\_BIRTH\_COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_BIRTH_COUNTRY	
Datatype	String	
Description	It indicates the country of birth of Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CREDITOR\_SCH\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description	It indicates the scheme type of the creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CREDITOR\_SCH\_ID\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description	It indicates the scheme identification value of the creditor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## CREDITOR\_SCH\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description	It indicates the scheme identification type of the creditor.OI for Other Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORG\_CREDITOR\_SCH\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ORG_CREDITOR_SCH_TYPE	
Datatype	String	
Description	It indicates the scheme type of Original creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ORG\_CREDITOR\_SCH\_ID\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description	It indicates the scheme identification value of the original creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORG\_CREDITOR\_SCH\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## 2.3.2.CommPmntGtwyModify-Res-Full.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*PmntDETAILS*

*XREF*

*AMOUNT*

*VALUE\_DATE*

*CCY*

*CUST\_AC\_NO*

*CUST\_CCY*

*CUST\_AMT*

*CUST\_VALUE\_DT*

*CPTY\_AC\_NO*

*CPTY\_CCY*

*CPTY\_AMT*

*CPTY\_VALUE\_DT*

*EXCH\_RATE*

*BY\_ORDER\_OF1*

*BY\_ORDER\_OF2*

*BY\_ORDER\_OF3*

*BY\_ORDER\_OF4*

*BY\_ORDER\_OF5*



OUR\_CORRESP1  
OUR\_CORRESP2  
OUR\_CORRESP3  
OUR\_CORRESP4  
OUR\_CORRESP5  
RCVR\_CORRESP1  
RCVR\_CORRESP2  
RCVR\_CORRESP3  
RCVR\_CORRESP4  
RCVR\_CORRESP5  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
INTERMEDIARY5  
ACC\_WITH\_INSTN1  
ACC\_WITH\_INSTN2  
ACC\_WITH\_INSTN3  
ACC\_WITH\_INSTN4  
ACC\_WITH\_INSTN5  
BENEF\_INSTITUTION1  
BENEF\_INSTITUTION2  
BENEF\_INSTITUTION3  
BENEF\_INSTITUTION4  
BENEF\_INSTITUTION5  
PAYMENT\_DETAILS1  
PAYMENT\_DETAILS2  
PAYMENT\_DETAILS3  
PAYMENT\_DETAILS4  
PAYMENT\_DETAILS5  
SNDR\_TO\_RCVR\_INFO1  
SNDR\_TO\_RCVR\_INFO2  
SNDR\_TO\_RCVR\_INFO3  
SNDR\_TO\_RCVR\_INFO4  
SNDR\_TO\_RCVR\_INFO5  
BANK\_OPRN\_CODE  
INST\_CODE  
RELATED\_REF\_NO  
REJECT\_CODE  
REJECT\_DETAILS  
UDF\_1  
UDF\_2  
UDF\_3  
UDF\_4

UDF\_5  
UDF\_6  
UDF\_7  
UDF\_8  
UDF\_9  
UDF\_10  
UDF\_11  
UDF\_12  
UDF\_13  
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UDF\_23  
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UDF\_26  
UDF\_27  
UDF\_28  
UDF\_29  
UDF\_30  
MSG\_TYPE  
BRANCH\_CODE  
CUST\_AC\_BRN  
CPTY\_AC\_BRN  
FILE\_REF\_NO  
SERVICE\_ID  
FILE\_TYPE  
MSG\_REF\_NO  
MSG\_NAME  
MSG\_CREATION\_DT  
CUST\_REFERENCE  
SERV\_LEVEL\_CODE  
CHARGE\_BEARER  
PRIORITY  
CONSOL\_REQD  
INSTRUCTION\_DATE  
CUST\_CTRY  
CUST\_TYPE

CUST\_IDTYPE  
CUST\_IDVALUE  
CUST\_OTHERID\_TYPE  
CUST\_IDISSUER  
CUST\_DOBCITY  
CUST\_DOBCTRY  
CUST\_BANKCODE  
BENEF\_CTRY  
CPTY\_TYPE  
CPTY\_IDTYPE  
CPTY\_IDVALUE  
CPTY\_OTHERID\_TYPE  
CPTY\_IDISSUER  
CPTY\_DOBCITY  
CPTY\_DOBCTRY  
INITPARTY\_NAME  
INITPARTY\_ADDRESS\_1  
INITPARTY\_ADDRESS\_2  
INITPARTY\_CTRY  
INITPARTY\_TYPE  
INITPARTY\_IDTYPE  
INITPARTY\_IDVALUE  
INITPARTY\_OTHERID\_TYPE  
INITPARTY\_IDISSUER  
INITPARTY\_DOBCITY  
INITPARTY\_DOBCTRY  
DEBTOR\_REFPARTY  
CREDITOR\_REFPARTY  
INSTG\_BANK  
INSTD\_BANK  
STLMNT\_METHOD  
CLRG\_SYS\_ID  
STLMNT\_AC\_NO  
STLMNT\_AC\_CCY  
ORG\_MSG\_NAME  
ORG\_MSG\_REF\_NO  
REJT\_ORG\_NAME  
REJT\_ORG\_BANK  
REJT\_REF\_NO  
REJECT\_CODE\_ADD  
ORG\_SOURCE\_REF  
ORG\_STLMNT\_DT  
ORG\_STLMNT\_AMT  
ORG\_STLMNT\_CCY

DD\_SEQ\_TYPE  
MANDATE\_ID  
MAND\_SIGN\_DATE  
CREDITOR\_SCH\_ID  
MAND\_AMEND\_IND  
MAND\_AMEND\_TYPE  
ORG\_MANDATE\_ID  
ORG\_CREDITOR\_SCH\_ID  
ORG\_CREDITOR\_NAME  
ORG\_DEBTOR\_ACC  
ORG\_DEBTOR\_BANK  
REMARKS  
CPTY\_NAME  
CPTY\_BANKCODE  
SOURCE\_CODE  
QUEUE  
STATUS  
ERR\_REASON  
CONTRACT\_REF\_NO  
MOD\_NO  
MAKER\_ID  
MAKER\_DT\_STAMP  
CHECKER\_ID  
CHECKER\_DT\_STAMP  
RECORD\_STAT  
AUTH\_STAT  
ONCE\_AUTH  
VERSION\_NO  
LATEST\_VERSION\_NO  
CHARGE\_ACCOUNT  
DBTRACCT\_IBAN  
CDRTACCT\_IBAN  
ORG\_DEBTOR\_IBAN  
ULT\_DEBTOR\_ID  
ULT\_DEBTOR\_ID\_TYPE  
ULT\_DEBTOR\_ID\_VALUE  
ULT\_DEBTOR\_OTHER\_ID\_TYPE  
ULT\_DEBTOR\_ID\_ISSUER  
ULT\_CREDITOR\_ID  
ULT\_CREDITOR\_ID\_TYPE  
ULT\_CREDITOR\_ID\_VALUE  
ULT\_CREDITOR\_OTHER\_ID\_TYPE  
ULT\_CREDITOR\_ID\_ISSUER  
CATEGORY\_PURPOSE

PURPOSE\_TYPE  
 PURPOSE\_VALUE  
 LOCAL\_INSTRUMENT\_TYPE  
 LOCAL\_INSTRUMENT\_VALUE  
 COMP\_CCY  
 COMP\_AMT  
 ELEC\_SIG  
 ULT\_DEBTOR\_BIRTH\_CITY  
 ULT\_DEBTOR\_BIRTH\_COUNTRY  
 ULT\_CREDITOR\_BIRTH\_CITY  
 ULT\_CREDITOR\_BIRTH\_COUNTRY  
 CREDITOR\_SCH\_TYPE  
 CREDITOR\_SCH\_ID\_VALUE  
 CREDITOR\_SCH\_ID\_TYPE  
 ORG\_CREDITOR\_SCH\_TYPE  
 ORG\_CREDITOR\_SCH\_ID\_VALUE  
 ORG\_CREDITOR\_SCH\_ID\_TYPE  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

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## 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]*

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## 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	

[TOP](#)**PmntDETAILS**

Attribute	Description
Name	PmntDETAILS
Datatype	
Description	

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

[TOP](#)**AMOUNT**

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount

[TOP](#)

## VALUE\_DATE

Attribute	Description				
Name	VALUE_DATE				
Datatype	Date				
Description	Indicate value 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](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates Currency Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CUST\_AC\_NO

Attribute	Description						
Name	CUST_AC_NO						
Datatype	String						
Description	Indicates the Customer 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](#)

## CUST\_CCY

Attribute	Description				
Name	CUST_CCY				
Datatype	String				
Description	Indicates Customer 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](#)

## CUST\_AMT

Attribute	Description				
Name	CUST_AMT				
Datatype	Number				
Description	Indicates Customer 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				

**CUST\_VALUE\_DT**

Attribute	Description	
Name	CUST_VALUE_DT	
Datatype	Date	
Description	Indicates Customer Value Date	
Attributes	Attribute	Description
	minOccurs	0

**CPTY\_AC\_NO**

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	String	
Description	Indicates Counterparty Account Number	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

**CPTY\_CCY**

Attribute	Description	
Name	CPTY_CCY	
Datatype	String	
Description	Indicates Counterparty City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CPTY\_AMT**

Attribute	Description	
Name	CPTY_AMT	
Datatype	Number	
Description	Indicates Counterparty Amount	
Attributes	Attribute	Description
	minOccurs	0

**CPTY\_VALUE\_DT**

Attribute	Description	
Name	CPTY_VALUE_DT	
Datatype	Date	
Description	Indicates Counterparty Value Date	

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

[TOP](#)

## EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Number	
Description	This gives the Exchange rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BY\_ORDER\_OF1

<b>Attribute</b>	<b>Description</b>	
Name	BY_ORDER_OF1	
Datatype	String	
Description	Indicates By Order Of Details 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## BY\_ORDER\_OF2

<b>Attribute</b>	<b>Description</b>	
Name	BY_ORDER_OF2	
Datatype	String	
Description	Indicates By Order Of Details 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## BY\_ORDER\_OF3

<b>Attribute</b>	<b>Description</b>	
Name	BY_ORDER_OF3	
Datatype	String	
Description	Indicates By Order Of Details 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## BY\_ORDER\_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	String	
Description	Indicates By Order Of Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

## BY\_ORDER\_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description	Indicates By Order Of Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

## OUR\_CORRESP1

Attribute	Description	
Name	OUR_CORRESP1	
Datatype	String	
Description	Indicates Our Correspondent Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## OUR\_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	String	
Description	Indicates Our Correspondent Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## OUR\_CORRESP3

Attribute	Description
Name	OUR_CORRESP3

Datatype	String	
Description	Indicates Our Correspondent Details 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OUR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP4	
Datatype	String	
Description	Indicates Our Correspondent Details 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OUR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP5	
Datatype	String	
Description	Indicates Our Correspondent Details 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	

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

[TOP](#)

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates intermediary 1	



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

[TOP](#)

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## ACC\_WITH\_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Account with Institution Details 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACC\_WITH\_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Account with Institution Details 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACC\_WITH\_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Account with Institution Details 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACC\_WITH\_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Account with Institution Details 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ACC\_WITH\_INSTN5**

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Account with Institution Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENEF\_INSTITUTION1**

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**BENEF\_INSTITUTION2**

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**BENEF\_INSTITUTION3**

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**BENEF\_INSTITUTION4**

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

## BENEF\_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

## PAYMENT\_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMENT\_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMENT\_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3

Datatype	String	
Description	Indicates Payment Details 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMENT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMENT\_DETAILS5

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_DETAILS5	
Datatype	String	
Description	Indicates Payment Details 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDR\_TO\_RCVR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDR\_TO\_RCVR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	

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

[TOP](#)

### SNDR\_TO\_RCVR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDR\_TO\_RCVR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDR\_TO\_RCVR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BANK\_OPRN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_OPRN_CODE	
Datatype	String	
Description	Indicates Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## INST\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	INST_CODE	
Datatype	String	
Description	Indicates Instruction Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RELATED\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	RELATED_REF_NO	
Datatype	String	
Description	Indicates Related Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REJECT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	REJECT_CODE	
Datatype	String	
Description	Indicates Reject Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## REJECT\_DETAILS

<b>Attribute</b>	<b>Description</b>	
Name	REJECT_DETAILS	
Datatype	String	
Description	Indicates Reject Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## UDF\_1

Attribute	Description	
Name	UDF_1	
Datatype	String	
Description	Indicates User Defined Field 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_2

Attribute	Description	
Name	UDF_2	
Datatype	String	
Description	Indicates User Defined Field 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_3

Attribute	Description	
Name	UDF_3	
Datatype	String	
Description	Indicates User Defined Field 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_4

Attribute	Description	
Name	UDF_4	
Datatype	String	
Description	Indicates User Defined Field 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_5



Attribute	Description	
Name	UDF_5	
Datatype	String	
Description	Indicates User Defined Field 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_6

Attribute	Description	
Name	UDF_6	
Datatype	String	
Description	Indicates User Defined Field 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_7

Attribute	Description	
Name	UDF_7	
Datatype	String	
Description	Indicates User Defined Field 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_8

Attribute	Description	
Name	UDF_8	
Datatype	String	
Description	Indicates User Defined Field 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_9

Attribute	Description	
Name	UDF_9	

Datatype	String	
Description	Indicates User Defined Field 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_10

<b>Attribute</b>	<b>Description</b>	
Name	UDF_10	
Datatype	String	
Description	Indicates User Defined Field 10	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_11

<b>Attribute</b>	<b>Description</b>	
Name	UDF_11	
Datatype	String	
Description	Indicates User Defined Field 11	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_12

<b>Attribute</b>	<b>Description</b>	
Name	UDF_12	
Datatype	String	
Description	Indicates User Defined Field 12	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_13

<b>Attribute</b>	<b>Description</b>	
Name	UDF_13	
Datatype	String	
Description	Indicates User Defined Field 13	

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

[TOP](#)

## UDF\_14

<b>Attribute</b>	<b>Description</b>	
Name	UDF_14	
Datatype	String	
Description	Indicates User Defined Field 14	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_15

<b>Attribute</b>	<b>Description</b>	
Name	UDF_15	
Datatype	String	
Description	Indicates User Defined Field 15	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_16

<b>Attribute</b>	<b>Description</b>	
Name	UDF_16	
Datatype	String	
Description	Indicates User Defined Field 16	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_17

<b>Attribute</b>	<b>Description</b>	
Name	UDF_17	
Datatype	String	
Description	Indicates User Defined Field 17	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## UDF\_18

<b>Attribute</b>	<b>Description</b>	
Name	UDF_18	
Datatype	String	
Description	Indicates User Defined Field 18	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_19

<b>Attribute</b>	<b>Description</b>	
Name	UDF_19	
Datatype	String	
Description	Indicates User Defined Field 19	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_20

<b>Attribute</b>	<b>Description</b>	
Name	UDF_20	
Datatype	String	
Description	Indicates User Defined Field 20	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDF\_21

<b>Attribute</b>	<b>Description</b>	
Name	UDF_21	
Datatype	String	
Description	Indicates User Defined Field 21	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## UDF\_22

Attribute	Description	
Name	UDF_22	
Datatype	String	
Description	Indicates User Defined Field 22	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_23

Attribute	Description	
Name	UDF_23	
Datatype	String	
Description	Indicates User Defined Field 23	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_24

Attribute	Description	
Name	UDF_24	
Datatype	String	
Description	Indicates User Defined Field 24	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_25

Attribute	Description	
Name	UDF_25	
Datatype	String	
Description	Indicates User Defined Field 25	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## UDF\_26

Attribute	Description	
Name	UDF_26	
Datatype	String	
Description	Indicates User Defined Field 26	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_27

Attribute	Description	
Name	UDF_27	
Datatype	String	
Description	Indicates User Defined Field 27	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_28

Attribute	Description	
Name	UDF_28	
Datatype	String	
Description	Indicates User Defined Field 28	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_29

Attribute	Description	
Name	UDF_29	
Datatype	String	
Description	Indicates User Defined Field 29	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDF\_30

Attribute	Description
Name	UDF_30

Datatype	String	
Description	Indicates User Defined Field 30	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## BRANCH\_CODE

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

[TOP](#)

## CUST\_AC\_BRN

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

[TOP](#)

## CPTY\_AC\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_AC_BRN	
Datatype	String	
Description	Indicates Counterparty Account Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## FILE\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	FILE_REF_NO	
Datatype	String	
Description	Indicates File Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

[TOP](#)

## SERVICE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE_ID	
Datatype	String	
Description	Indicates Service Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FILE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	FILE_TYPE	
Datatype	String	
Description	Indicates File Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MSG\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MSG_REF_NO	
Datatype	String	
Description	Indicates Message Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**MSG\_NAME**

Attribute	Description	
Name	MSG_NAME	
Datatype	String	
Description	Indicates Message Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MSG\_CREATION\_DT**

Attribute	Description	
Name	MSG_CREATION_DT	
Datatype	Date	
Description	Indicates Message Creation Date	
Attributes	Attribute	Description
	minOccurs	0

**CUST\_REFERENCE**

Attribute	Description	
Name	CUST_REFERENCE	
Datatype	String	
Description	Indicates Customer Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SERV\_LEVEL\_CODE**

Attribute	Description	
Name	SERV_LEVEL_CODE	
Datatype	String	
Description	Indicates Service Level Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**CHARGE\_BEARER**

Attribute	Description
Name	CHARGE_BEARER

Datatype	String	
Description	Indicates Charge Bearer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority High : 1 Normal : 2 Low : 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CONSOL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CONSOL_REQD	
Datatype	String	
Description	Indicates whether Consolidation is Required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INSTRUCTION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUCTION_DATE	
Datatype	Date	
Description	Indicates Instruction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_CTRY

<b>Attribute</b>	<b>Description</b>	
Name	CUST_CTRY	
Datatype	String	
Description	Indicates Customer Country	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## CUST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CUST_TYPE	
Datatype	String	
Description	Indicates Customer Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CUST\_IDTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CUST_IDTYPE	
Datatype	String	
Description	Indicates Customer Id Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CUST\_IDVALUE

<b>Attribute</b>	<b>Description</b>	
Name	CUST_IDVALUE	
Datatype	String	
Description	Indicates Customer Id Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUST\_OTHERID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description	Indicates Customer Other Id Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CUST\_IDISSUER**

Attribute	Description	
Name	CUST_IDISSUER	
Datatype	String	
Description	Indicates Customer Id Issuer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUST\_DOBCITY**

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	String	
Description	Indicates Customer Birth City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUST\_DOBCTRY**

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description	Indicates Customer Birth Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CUST\_BANKCODE**

Attribute	Description	
Name	CUST_BANKCODE	
Datatype	String	
Description	Indicates Customer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BENEF\_CTRY**

Attribute	Description	
Name	BENEF_CTRY	
Datatype	String	
Description	Indicates Beneficiary Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CPTY\_TYPE

Attribute	Description	
Name	CPTY_TYPE	
Datatype	String	
Description	Indicates Counterparty Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CPTY\_IDTYPE

Attribute	Description	
Name	CPTY_IDTYPE	
Datatype	String	
Description	Indicates Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## CPTY\_IDVALUE

Attribute	Description	
Name	CPTY_IDVALUE	
Datatype	String	
Description	Indicates Id Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CPTY\_OTHERID\_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE

Datatype	String	
Description	Indicates Other Id Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CPTY\_IDISSUER

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_IDISSUER	
Datatype	String	
Description	Indicates Id Issuer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CPTY\_DOBCITY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_DOBCITY	
Datatype	String	
Description	Indicates Counterparty Birth City	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CPTY\_DOBCTRY

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_DOBCTRY	
Datatype	String	
Description	Indicates Counterparty Birth Country	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INITPARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_NAME	
Datatype	String	
Description	Indicates Initiating Party Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## INITPARTY\_ADDRESS\_1

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description	Indicates Address 1 of Initiating Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## INITPARTY\_ADDRESS\_2

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description	Indicates Address 2 of Initiating Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## INITPARTY\_CTRY

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_CTRY	
Datatype	String	
Description	Indicates Country of Initiating Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INITPARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_TYPE	
Datatype	String	
Description	Indicates Initiating Party Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## INITPARTY\_IDTYPE

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_IDTYPE	
Datatype	String	
Description	Indicates Initiating Party Id Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## INITPARTY\_IDVALUE

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description	Indicates Initiating Party Id Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INITPARTY\_OTHERID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description	Indicates Initiating Party Other Id Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INITPARTY\_IDISSUER

<b>Attribute</b>	<b>Description</b>	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description	Indicates Initiating Party Id Issuer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**INITPARTY\_DOBCITY**

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	String	
Description	Indicates Birth Country of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INITPARTY\_DOBCTRY**

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description	Indicates Birth City of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**DEBTOR\_REFPARTY**

Attribute	Description	
Name	DEBTOR_REFPARTY	
Datatype	String	
Description	Indicates Debtor Reference Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**CREDITOR\_REFPARTY**

Attribute	Description	
Name	CREDITOR_REFPARTY	
Datatype	String	
Description	Indicates Creditor Reference Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**INSTG\_BANK**

Attribute	Description	
Name	INSTG_BANK	
Datatype	String	
Description	Indicates Instructing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## INSTD\_BANK

Attribute	Description	
Name	INSTD_BANK	
Datatype	String	
Description	Indicates Instructed Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## STLMNT\_METHOD

Attribute	Description	
Name	STLMNT_METHOD	
Datatype	String	
Description	Indicates Settlement Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CLRG\_SYS\_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	String	
Description	Indicates Clearing System Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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## STLMNT\_AC\_NO

Attribute	Description
Name	STLMNT_AC_NO

Datatype	String	
Description	Indicates Settlement 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](#)

## STLMNT\_AC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	STLMNT_AC_CCY	
Datatype	String	
Description	Indicates Settlement Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ORG\_MSG\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	ORG_MSG_NAME	
Datatype	String	
Description	Indicates Original Message Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORG\_MSG\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description	Indicates Original Message Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REJT\_ORG\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	REJT_ORG_NAME	
Datatype	String	
Description	Indicates Reject Originator Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## REJT\_ORG\_BANK

<b>Attribute</b>	<b>Description</b>	
Name	REJT_ORG_BANK	
Datatype	String	
Description	Indicates Reject Originating Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

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## REJT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REJT_REF_NO	
Datatype	String	
Description	Indicates Reject Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REJECT\_CODE\_ADD

<b>Attribute</b>	<b>Description</b>	
Name	REJECT_CODE_ADD	
Datatype	String	
Description	Indicates Additional Reject Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORG\_SOURCE\_REF

<b>Attribute</b>	<b>Description</b>	
Name	ORG_SOURCE_REF	
Datatype	String	
Description	Indicates Original Source Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## ORG\_STLMNT\_DT

<b>Attribute</b>	<b>Description</b>	
Name	ORG_STLMNT_DT	
Datatype	Date	
Description	Indicates Original Settlement Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORG\_STLMNT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description	Indicates Original Settlement Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORG\_STLMNT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ORG_STLMNT_CCY	
Datatype	String	
Description	Indicates Original Settlement Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DD\_SEQ\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DD_SEQ_TYPE	
Datatype	String	
Description	Indicates Direct Debit Sequence Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## MANDATE\_ID

<b>Attribute</b>	<b>Description</b>
Name	MANDATE_ID

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

[TOP](#)

## MAND\_SIGN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MAND_SIGN_DATE	
Datatype	Date	
Description	Indicates Mandate Signed Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDITOR\_SCH\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CREDITOR_SCH_ID	
Datatype	String	
Description	Indicates Creditor Scheme Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MAND\_AMEND\_IND

<b>Attribute</b>	<b>Description</b>	
Name	MAND_AMEND_IND	
Datatype	String	
Description	Indicates Mandate Amendment Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MAND\_AMEND\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAND_AMEND_TYPE	
Datatype	String	
Description	Indicates Mandate Amendment Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## ORG\_MANDATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	ORG_MANDATE_ID	
Datatype	String	
Description	Indicates Original Mandate Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORG\_CREDITOR\_SCH\_ID

<b>Attribute</b>	<b>Description</b>	
Name	ORG_CREDITOR_SCH_ID	
Datatype	String	
Description	Indicates Original Creditor Scheme Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORG\_CREDITOR\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	ORG_CREDITOR_NAME	
Datatype	String	
Description	Indicates Original Creditor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## ORG\_DEBTOR\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description	Indicates Original Debtor Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

**ORG\_DEBTOR\_BANK**

Attribute		Description
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description	Indicates Original Debtor Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**REMARKS**

Attribute		Description
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

**CPTY\_NAME**

Attribute		Description
Name	CPTY_NAME	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CPTY\_BANKCODE**

Attribute		Description
Name	CPTY_BANKCODE	
Datatype	String	
Description	Indicates Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SOURCE\_CODE**



Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description	Indicates Source Code	
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	String	
Description	Indicates Queue Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## ERR\_REASON

Attribute	Description	
Name	ERR_REASON	
Datatype	String	
Description	Indicates Error Reason	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	

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

[TOP](#)

## MOD\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MOD_NO	
Datatype	String	
Description	Indicate the Modification Number i.e. the number of times Customer Account details has been modified.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	String	
Description	The User Id who has created\last modified the Customer Account details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MAKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_DT_STAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the user has created\last modified Customer Account details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHECKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_ID	
Datatype	String	
Description	Indicates User Id who has Authorized the creation\modification of Customer Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CHECKER\_DT\_STAMP**

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	Date	
Description	Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0

**RECORD\_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record status. O - Open C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**AUTH\_STAT**

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicate the Authorization Status. A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**ONCE\_AUTH**

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Customer Account details has been Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**VERSION\_NO**

Attribute	Description	
Name	VERSION_NO	
Datatype	String	
Description	Indicate version number	
Restrictions	Restrictions	Description
	maxLength	2

**LATEST\_VERSION\_NO**

Attribute	Description	
Name	LATEST_VERSION_NO	
Datatype	String	
Description	Indicates Latest Version No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**CHARGE\_ACCOUNT**

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description	Indicates Charge Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

**DBTRACCT\_IBAN**

Attribute	Description	
Name	DBTRACCT_IBAN	
Datatype	String	
Description	Indicates Debit Account IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CDRTACCT\_IBAN**

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

Name	CDRTACCT_IBAN	
Datatype	String	
Description	Indicates Creditor Account IBAN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORG\_DEBTOR\_IBAN

<b>Attribute</b>	<b>Description</b>	
Name	ORG_DEBTOR_IBAN	
Datatype	String	
Description	Indicates Original Debtor IBAN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_DEBTOR\_ID

<b>Attribute</b>	<b>Description</b>	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## ULT\_DEBTOR\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Debtor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_DEBTOR\_ID\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_DEBTOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Debtor.	

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

[TOP](#)

## ULT\_DEBTOR\_OTHER\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the Other identification type of the Ultimate debtor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_DEBTOR\_ID\_ISSUER

<b>Attribute</b>	<b>Description</b>	
Name	ULT_DEBTOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Identification Issuer of the Ultimate Debtor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_CREDITOR\_ID

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## ULT\_CREDITOR\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## ULT\_CREDITOR\_ID\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_CREDITOR\_OTHER\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_CREDITOR\_ID\_ISSUER

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Identification type issuer of the Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CATEGORY\_PURPOSE

<b>Attribute</b>	<b>Description</b>	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description	It indicates the category purpose of the credit transfer.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**PURPOSE\_TYPE**

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PURPOSE\_VALUE**

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description	It indicates the purpose value of the credit transfer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**LOCAL\_INSTRUMENT\_TYPE**

Attribute	Description	
Name	LOCAL_INSTRUMENT_TYPE	
Datatype	String	
Description	It indicates the Local Instrument Type.C for Code;P for Proprietary.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**LOCAL\_INSTRUMENT\_VALUE**

Attribute	Description	
Name	LOCAL_INSTRUMENT_VALUE	
Datatype	String	
Description	It indicates the value of the Local Instrument.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35



## COMP\_CCY

Attribute	Description				
Name	COMP_CCY				
Datatype	String				
Description	It indicates the currency of the compensation amount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## COMP\_AMT

Attribute	Description				
Name	COMP_AMT				
Datatype	Number				
Description	It indicates the amount that the debtor bank has to receive from creditor bank				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ELEC\_SIG

Attribute	Description				
Name	ELEC_SIG				
Datatype	String				
Description	Indicates Electronic Signature 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>1025</td></tr></tbody></table>	Restrictions	Description	maxLength	1025
	Restrictions	Description			
maxLength	1025				

[TOP](#)

## ULT\_DEBTOR\_BIRTH\_CITY

Attribute	Description				
Name	ULT_DEBTOR_BIRTH_CITY				
Datatype	String				
Description	It indicates the city of birth of Ultimate debtor.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## ULT\_DEBTOR\_BIRTH\_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String

Description	It indicates the country of birth of Ultimate Debtor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ULT\_CREDITOR\_BIRTH\_CITY

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_BIRTH_CITY	
Datatype	String	
Description	It indicates the city of birth of Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ULT\_CREDITOR\_BIRTH\_COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	ULT_CREDITOR_BIRTH_COUNTRY	
Datatype	String	
Description	It indicates the country of birth of Ultimate Creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CREDITOR\_SCH\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description	It indicates the scheme type of the creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CREDITOR\_SCH\_ID\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description	It indicates the scheme identification value of the creditor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## CREDITOR\_SCH\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description	It indicates the scheme identification type of the creditor.OI for Other Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORG\_CREDITOR\_SCH\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ORG_CREDITOR_SCH_TYPE	
Datatype	String	
Description	It indicates the scheme type of Original creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ORG\_CREDITOR\_SCH\_ID\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description	It indicates the scheme identification value of the original creditor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORG\_CREDITOR\_SCH\_ID\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

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

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	<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](#)



**Common Payment Gateway Service**  
[April] [2014]

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